

Déclaration des transactions sur actions propres réalisées du 24 juillet au 30 juillet 2026

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volumes totaux journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TKEHAU CAPITAL	9695008Y8TEU16U3/SJ94	24/07/2026	FR0013230612	2 320	17 440,0	XPAR
TKEHAU CAPITAL	9695008Y8TEU16U3/SJ94	24/07/2026	FR0013230612	100	17 520,0	CEUX
TKEHAU CAPITAL	9695008Y8TEU16U3/SJ94	27/07/2026	FR0013230612	1 878	17 716	XPAR
TKEHAU CAPITAL	9695008Y8TEU16U3/SJ94	28/07/2026	FR0013230612	2 118	17 581	XPAR
TKEHAU CAPITAL	9695008Y8TEU16U3/SJ94	30/07/2026	FR0013230612	3 952	17 822	XPAR
TKEHAU CAPITAL	9695008Y8TEU16U3/SJ94	29/07/2026	FR0013230612	50	16 900,0	CEUX
TKEHAU CAPITAL	9695008Y8TEU16U3/SJ94	30/07/2026	FR0013230612	14 051	15 983	XPAR
TKEHAU CAPITAL	9695008Y8TEU16U3/SJ94	30/07/2026	FR0013230612	5 812	15 745	CEUX
TKEHAU CAPITAL	9695008Y8TEU16U3/SJ94	30/07/2026	FR0013230612	306	15 700,0	TOEX
TOTAL				30 570	16 438	

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	Quantité achetée	Prix unitaire	Devises	Code identifiant marché	Número de référence de la transaction	Objet du rachat
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 09:01:00	FR0013230612	40	17 2800	EUR	XPAR	3UGLS4HR725F8DMD937uAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 09:06:08	FR0013230612	148	17 3800	EUR	XPAR	qv0oaX9qGVCISz5c1NaGA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 10:47:15	FR0013230612	151	17 4200	EUR	XPAR	HuZu3Zp9SIGf7URCanFPAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 11:44:42	FR0013230612	11	17 4400	EUR	XPAR	qOp1AmZrPSf8AgvZomfDA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 11:44:42	FR0013230612	1	17 4400	EUR	XPAR	ED3D1P1W5G5c9Z1YmDZQA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 11:44:42	FR0013230612	1	17 4400	EUR	XPAR	GbxK1lywR5eTSy3ZomfDA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 11:44:42	FR0013230612	39	17 4400	EUR	XPAR	HuW095n1S9vTzPvimsMDTAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 11:54:25	FR0013230612	296	17 3800	EUR	XPAR	8MR5R3ARR5K9dhtwHwUCUQA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 13:04:26	FR0013230612	67	17 4200	EUR	XPAR	GR1J4xW6R9vW2xZ62emWA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 13:46:02	FR0013230612	75	17 4800	EUR	XPAR	k34v4rU1RKbX0f0enzyfWA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 13:55:43	FR0013230612	160	17 4800	EUR	XPAR	l8BNV73_R7mpqKwZLz5_gA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 14:02:17	FR0013230612	271	17 4600	EUR	XPAR	7TDXCHPTKGZ42P4qpuNjWA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 14:54:51	FR0013230612	148	17 4600	EUR	XPAR	k34v1TeU3Qw1K34v1TeU3Qw	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 16:28:12	FR0013230612	142	17 4600	EUR	XPAR	UaM4MY85R2V2YmDZQA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 17:07:44	FR0013230612	82	17 4600	EUR	XPAR	J2waXK0-54-Kfl_p-RkDAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 17:07:44	FR0013230612	60	17 4600	EUR	XPAR	v5eOHv8t1-q57QhQ-3GrgA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 17:09:15	FR0013230612	155	17 4200	EUR	XPAR	55S4u3u5W1K34v1TeU3Qw	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 17:20:12	FR0013230612	46	17 5200	EUR	XPAR	324v34vRvW5K5e2GvW2xZ62emWA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 17:20:37	FR0013230612	14	17 5200	EUR	XPAR	FtC4AuVw5m2SeYhdb1ZF-QFA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 17:20:37	FR0013230612	72	17 5200	EUR	XPAR	QwOky1s15Cqk_3iOfVnVQQA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 17:20:37	FR0013230612	18	17 5200	EUR	XPAR	z0c_zVH8515kZVWqCqP2TAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 17:24:34	FR0013230612	206	17 5200	EUR	XPAR	St54r5G35yW2xZ62emWA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 17:24:34	FR0013230612	28	17 5200	EUR	CEUX	UZ66T4XQW49kRk3b6DA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 17:29:55	FR0013230612	46	17 5200	EUR	CEUX	340450192304	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	24/07/2026 17:29:55	FR0013230612	27	17 5200	EUR	CEUX	340450204045	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	27/07/2026 09:20:45	FR0013230612	156	17 7400	EUR	XPAR	PJ20VdZp-R6-8XbSBw01ewA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	27/07/2026 12:01:33	FR0013230612	269	17 7400	EUR	XPAR	lB886-R1C7R7BXUWdQ5CwAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	27/07/2026 13:06:53	FR0013230612	148	17 7400	EUR	XPAR	GP888MqWmL57Z2DvEwJwAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	27/07/2026 13:06:53	FR0013230612	148	17 7400	EUR	XPAR	U4HfZ5ZGCP4V1YmDZQA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	27/07/2026 14:45:08	FR0013230612	3	17 6800	EUR	XPAR	lU4Zub9RtW5449_hfPCuAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	27/07/2026 14:45:08	FR0013230612	90	17 6800	EUR	XPAR	aXoeYvXtSGz2ip-S78HwAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	27/07/2026 14:45:08	FR0013230612	86	17 6800	EUR	XPAR	uall03xSLGF5038C7R7WA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	27/07/2026 14:45:08	FR0013230612	2	17 6800	EUR	XPAR	wE2UZUzX7u2DANvWmRZgA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	27/07/2026 15:03:03	FR0013230612	39	17 6800	EUR	XPAR	L2ze45BR9p	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	27/07/2026 16:00:25	FR0013230612	142	17 6600	EUR	XPAR	Q7cay-ws4QgdVWfWAZR2NA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	27/07/2026 16:42:53	FR0013230612	251	17 7400	EUR	XPAR	DKKx5UvJm5VbM0Hr-0Mlga	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	27/07/2026 17:10:12	FR0013230612	139	17 7800	EUR	XPAR	FLYmVQMUS0-CuRqGmWIEQA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	27/07/2026 17:24:33	FR0013230612	105	17 7800	EUR	XPAR	UmrM4U1G5DpW2xZ62emWA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	27/07/2026 17:24:33	FR0013230612	36	17 7800	EUR	XPAR	rvU1v5RRRkqP6bM4PH4RW	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 09:08:18	FR0013230612	138	17 7200	EUR	XPAR	9l9lsBO4AS0eUjwWdZ8u3wA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 09:37:38	FR0013230612	145	17 7000	EUR	XPAR	Q_8lPccv0eSv6m6-m0lga	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 09:39:12	FR0013230612	134	17 6600	EUR	XPAR	MaHq4U5U-WuX4vW2xZ62emWA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 09:39:39	FR0013230612	126	17 6600	EUR	XPAR	Yem1 pSRV5ASL 53mPwAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 09:39:39	FR0013230612	16	17 6600	EUR	XPAR	qy9On_SSTpqUeUx0dHeogA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 09:41:11	FR0013230612	157	17 6200	EUR	XPAR	qYtVwTtZz5mVQrFvasepQQA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 09:41:11	FR0013230612	3	17 6200	EUR	XPAR	qCvU1TzZz5mVQrFvasepQQA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 10:01:35	FR0013230612	142	17 5400	EUR	XPAR	lW7tWbL7Tz5mVQrFvasepQQA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 12:26:43	FR0013230612	42	17 5400	EUR	XPAR	dlZlphmRnsCNSPUnV5VgAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 12:26:43	FR0013230612	358	17 5400	EUR	XPAR	5m0rKLEq5mAMMew4A1ga	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 14:34:10	FR0013230612	189	17 5800	EUR	XPAR	Mar1N0W7Tz3qgW2xZ62emWA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 15:20:55	FR0013230612	1	17 4600	EUR	XPAR	8PjZQZ0TU4uH8WVWV_Z6AA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 15:24:35	FR0013230612	134	17 4600	EUR	XPAR	4nrcFDq5jAhNhhij_1qyWA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 16:09:33	FR0013230612	33	17 3800	EUR	XPAR	Wt7fE4cST2JLz0ACh2HMNAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 16:53:53	FR0013230612	13	17 3800	EUR	XPAR	B3V4vRvW5K5e2GvW2xZ62emWA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 16:58:12	FR0013230612	110	17 4800	EUR	XPAR	qmcOCST5SG6GfWZ62emWA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 16:58:12	FR0013230612	37	17 4800	EUR	XPAR	kHfMGp65W-VdsoH2chZrGA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 16:58:12	FR0013230612	11	17 4800	EUR	XPAR	KtNb_h_1QvAhv1P5tHwJwAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 16:58:12	FR0013230612	137	17 4400	EUR	XPAR	N6g4Kp5G4eq8eq8Sbw4QAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 17:14:00	FR0013230612	26	17 5200	EUR	XPAR	Tu-wAS4Qv1P5tHwJwAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 17:14:00	FR0013230612	2	17 5200	EUR	XPAR	OOmAYhLGTGvWdCmX4Reiga	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 17:14:00	FR0013230612	6	17 5200	EUR	XPAR	lRE0yK4S2szAZD06ann3qA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 17:15:36	FR0013230612	152	17 5400	EUR	XPAR	nJyRqRjQvW2xZ62emWA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	28/07/2026 17:15:36	FR0013230612	17	17 5400	EUR	XPAR	Zm54z5ZGCP4V1YmDZQA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	29/07/2026 09:07:05	FR0013230612	135	17 0200	EUR	XPAR	05FncTet-OfVrphnvhZgAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	29/07/2026 09:07:05	FR0013230612	137	17 0200	EUR	XPAR	lRE4Hf_W5CwVaoFTQxtq-AA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	29/07/2026 09:37:12	FR0013230612	269	17 3200	EUR	XPAR	qJVRQ0T2Z5mVQrFvasepQQA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	29/07/2026 10:09:12	FR0013230612	2	17 3200	EUR	XPAR	zH1HfZ5ZGCP4V1YmDZQA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	29/07/2026 11:12:15	FR0013230612	285	17 4000	EUR	XPAR	gYKNOZ_1SSWQJvAFB_mgA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	29/07/2026 11:52:57	FR0013230612	153	17 3400	EUR	XPAR	DGECNCSJt95FwZFR_12PwA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	29/07/2026 12:52:14	FR0013230612	170	17 3600	EUR	XPAR	SFERZM9tJ95FwZFR_12PwA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	29/07/2026 13:09:19	FR0013230612	157	17 6000	EUR	XPAR	5YgK3qR5K5pL3Dp8tAA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	29/07/2026 13:18:32	FR0013230612	139	17 5600	EUR	XPAR	54YvHhFf-werfCfC_1QQA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	29/07/2026 13:38:12	FR0013230612	149	17 5600	EUR	XPAR	D92l0n0S85XvW2xZ62emWA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	29/07/2026 13:20:19	FR0013230612	140	17 4400	EUR	XPAR	j-ax_27Z0C0mBLhKALZgA	Annulation
TKEHAU CAPITAL	9695008BYTEU16U3JS94	Natixis	K1XW4K8MP4V2YNCU263	29/07/2026 13:39:07	FR0013230612	180	17 3800	EUR	XPAR	xoeP2RtC2JLz0ACh2HMNAA	Annulation
TKEHAU CAPITAL	9695008BYTEU1										