

Déclaration des transactions sur actions propres réalisées du 19 au 25 avril 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	969500B78TEU16U3S3J94	19/04/2024	FR0013230612	920	21,2782	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	22/04/2024	FR0013230612	17,840	21,4447	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	23/04/2024	FR0013230612	813	21,4621	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	24/04/2024	FR0013230612	1,000	21,2130	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	25/04/2024	FR0013230612	2,111	20,9929	XPAR
TOTAL				22,684	21,5863	

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	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 09:01:00	FR0013230612	21.1500	EUR	25	XPAR	16D4IA1RXWDXV28V2dijUqA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 09:14:43	FR0013230612	21.2000	EUR	102	XPAR	8p4ZfWfSGQ2d3z2dQZ0K6qA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 10:13:26	FR0013230612	21.2500	EUR	118	XPAR	el6mFpDzRSuSs5BawVXDQ4A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 10:13:26	FR0013230612	21.2500	EUR	116	XPAR	Y_CL5uKlRSKRpZaSGG8B2WuA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 11:35:17	FR0013230612	21.3000	EUR	83	XPAR	LUJQa8zuSCy36Om1J9grQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 11:35:59	FR0013230612	21.3000	EUR	7	XPAR	dsZue6gAQwkvLk4KAGE-skWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 11:36:47	FR0013230612	21.3000	EUR	17	XPAR	XZ2yDzdBSmE4-6F7Ju_22QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 13:22:13	FR0013230612	21.3000	EUR	10	XPAR	QpWxwNEBwCwVZa4d7NgpQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 13:30:10	FR0013230612	21.3000	EUR	70	XPAR	642Uz0e1Rx1z2wV-eA-7U_ MqA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 13:30:10	FR0013230612	21.3000	EUR	16	XPAR	QEZ5wgvNRauSeQ1i1Q66eQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 13:46:53	FR0013230612	21.3000	EUR	91	XPAR	5-iJkNCP7Q8wPw-qG7JhKCKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 15:59:55	FR0013230612	21.3000	EUR	56	XPAR	9oC_1C0T87mNmhA4uL_3QyA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 15:28:35	FR0013230612	21.3500	EUR	27	XPAR	JFFwEEm8SKGt7z9VJhuLQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 16:13:19	FR0013230612	21.3500	EUR	4	XPAR	q5e83hwXRTzwMw6dm1cAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 16:26:20	FR0013230612	21.3500	EUR	80	XPAR	90VxSK_5XA1JRx_6HhNkgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	19/04/2024 17:27:45	FR0013230612	21.3000	EUR	68	XPAR	1c0mTFMPVPQhQ7-2CArAkz3AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 10:05:56	FR0013230612	21.3000	EUR	102	XPAR	serTjLzLQK6TeLqdtOmVnQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 11:49:25	FR0013230612	21.2500	EUR	102	XPAR	YvawDmSxamln0d035BA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 12:35:20	FR0013230612	21.3000	EUR	107	XPAR	QIZYvvd51-AW3544dqbwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 14:26:20	FR0013230612	21.3500	EUR	95	XPAR	u6i3uJ9Se-AZJusapwCwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 15:06:22	FR0013230612	21.3500	EUR	12	XPAR	wwZRNwvQODqp55H4vOnUuQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 15:27:15	FR0013230612	21.3500	EUR	91	XPAR	-v47q0R0mnc7XSF-133wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 15:27:27	FR0013230612	21.2500	EUR	104	XPAR	YvawDmSxamln0d035BA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 15:32:34	FR0013230612	21.3000	EUR	106	XPAR	uZ7N-IT1-kAs7yVZAEQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 15:56:03	FR0013230612	21.4000	EUR	106	XPAR	EEdkAUMOnabxCPqRfRQwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 16:09:56	FR0013230612	21.4500	EUR	182	XPAR	N1ECUDWn5y-r-q0ki_DfWwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 16:19:07	FR0013230612	21.4500	EUR	92	XPAR	OyYZvDwOChNHSF8qQZB9uA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 16:28:12	FR0013230612	21.4500	EUR	5	XPAR	Xb6m5pf7QaC3u3wWZkP52QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 16:31:33	FR0013230612	21.4500	EUR	15,000	XPAR	buy_2262869	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 16:41:45	FR0013230612	21.5000	EUR	22	XPAR	T7-xfRPdTS04eH2B2zGQ2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 16:41:45	FR0013230612	21.5000	EUR	64	XPAR	z91Tm66uQwKpDw9R8m0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 16:45:45	FR0013230612	21.5000	EUR	14	XPAR	n00RrRT67eZexRjOKG6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 16:50:05	FR0013230612	21.4500	EUR	8	XPAR	VUu-vpyMRzqay3Jhah6PAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 16:50:05	FR0013230612	21.4500	EUR	1	XPAR	8svVMfPQQuaP87d48W1_YqwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 16:50:22	FR0013230612	21.4500	EUR	1	XPAR	H_J5k3uQ7CyQwR4uOTU1PQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 16:50:22	FR0013230612	21.4500	EUR	91	XPAR	Qq4d0mATuJNdlR8J30QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 16:50:22	FR0013230612	21.4500	EUR	78	XPAR	FW1d464T11-phVLhJMtVqQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 17:01:41	FR0013230612	21.4500	EUR	110	XPAR	e5pKhtsOvQSPFRbz7TswA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 17:08:23	FR0013230612	21.4500	EUR	106	XPAR	UWQDw3P-SC2zASz6EHVQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 17:10:19	FR0013230612	21.4500	EUR	277	XPAR	XUj9nK6t5wVY2AEFRwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 17:16:45	FR0013230612	21.4500	EUR	96	XPAR	IzqzqCnS4SGd3CJgkQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 17:16:45	FR0013230612	21.4500	EUR	94	XPAR	W4V1wtb4rV9VB9VlKzAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 17:16:45	FR0013230612	21.4500	EUR	95	XPAR	1T3awFod0uOBHwSCSD_AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 17:22:55	FR0013230612	21.4500	EUR	102	XPAR	8m5V0VtUaUATJzCz6z8QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 17:25:40	FR0013230612	21.4500	EUR	100	XPAR	3z2zsuApP98w6M4a3NPFQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	22/04/2024 17:28:36	FR0013230612	21.4500	EUR	101	XPAR	l0M0uRC6GsmZ2_5RdtQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	23/04/2024 09:12:26	FR0013230612	21.5000	EUR	70	XPAR	nI0M4rC6GsmZ2_5RdtQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	23/04/2024 09:18:49	FR0013230612	21.5000	EUR	119	XPAR	F3p5JdIKRkK1nububD2MqA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	23/04/2024 10:15:30	FR0013230612	21.5000	EUR	50	XPAR	J0pB124pTq_4a8mB3JR0TQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	23/04/2024 12:16:18	FR0013230612	21.5000	EUR	56	XPAR	d6L2w6wSnmCnHNSF8qQZB9uA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	23/04/2024 14:15:21	FR0013230612	21.4500	EUR	5	XPAR	E_14_1521pym5QKOT6L4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	23/04/2024 14:15:21	FR0013230612	21.4500	EUR	195	XPAR	ukdHfLW5zRf6R5iaVlyYqQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	23/04/2024 15:47:45	FR0013230612	21.4000	EUR	36	XPAR	2WtWzWRbpl33NwDpRUSQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	23/04/2024 15:47:45	FR0013230612	21.4000	EUR	66	XPAR	PkqabJus5TFKzAp_095RkQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	23/04/2024 16:06:37	FR0013230612	21.4000	EUR	28	XPAR	g0dntf683TBaZ11V4aGTrwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	23/04/2024 16:06:37	FR0013230612	21.4000	EUR	46	XPAR	xzm0aQ-5bm0z52U_45YAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	23/04/2024 16:10:33	FR0013230612	21.4000	EUR	32	XPAR	s3Zm5xH5RIS0uNdpUqDL3AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	24/04/2024 09:45:00	FR0013230612	21.3000	EUR	4	XPAR	6CISMZY2R8HDIWdumw4wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	24/04/2024 09:48:03	FR0013230612	21.3000	EUR	38	XPAR	XG5p0u_454WkVZaw4AqM4AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	24/04/2024 10:08:07	FR0013230612	21.3500	EUR	14	XPAR	PUU5p3rS3BzLzUc114QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	24/04/2024 10:12:41	FR0013230612	21.3500	EUR	14	XPAR	fl0d8h4EQvQ5S_2HmNMLwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	24/04/2024 10:12:47	FR0013230612	21.3500	EUR	20	XPAR	wm5D7nR6CW16rbs5vXwNAwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	24/04/2024 10:47:26	FR0013230612	21.3500	EUR	4	XPAR	1lE_cUNPT0ee8K403A_WAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	24/04/2024 10:56:11	FR0013230612	21.3500	EUR	61	XPAR	KUPH4e37F7Si2RmV9W8QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	24/04/2024 11:49:35	FR0013230612	21.2000	EUR	92	XPAR	onb0KdOSTQZ7077KMsWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	24/04/2024 11:50:02	FR0013230612	21.2000	EUR	1	XPAR	e_iOIGPTOR5wR	

