

Déclaration des transactions sur actions propres réalisées du 31 mai au 6 juin 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	969500BY8TEU16U3SJ94	31/05/2024	FR0013230612	763	21.1719	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/06/2024	FR0013230612	1,074	21.3776	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/06/2024	FR0013230612	657	21.2594	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/06/2024	FR0013230612	826	21.4088	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/06/2024	FR0013230612	2,108	21.7648	XPAR
TOTAL				5,428	21.4895	

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	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2024 09:15:37	FR0013230612	21.1500	EUR	105	XPAR	jgsLb55TTz1XOM5e3UGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2024 09:41:50	FR0013230612	21.2000	EUR	225	XPAR	I5T4dMrsQ5Knh2L61yqd8SAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2024 10:10:57	FR0013230612	21.2000	EUR	4	XPAR	QUbvLlu4ReeDXul5DIzGkWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2024 10:33:23	FR0013230612	21.2000	EUR	36	XPAR	s8y8MrkZT7RymK9GT-OLgNwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2024 10:37:05	FR0013230612	21.2000	EUR	4	XPAR	ssIRIUddRmug-WslnHF_ CAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2024 10:37:05	FR0013230612	21.2000	EUR	72	XPAR	FxxRe05ZQKO2htWVlxsW6AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2024 10:37:05	FR0013230612	21.2000	EUR	9	XPAR	Ah2nN68KTDyy_uG0hbdVwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2024 10:50:09	FR0013230612	21.2000	EUR	15	XPAR	f9wb4laSZqneSLQ4PBx5QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2024 11:56:06	FR0013230612	21.2000	EUR	36	XPAR	qEwCXC3hRtagSV7ukEwtAQa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2024 11:56:06	FR0013230612	21.2000	EUR	4	XPAR	Rkrugk4FQf6kX9xlzDvEsAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2024 12:36:04	FR0013230612	21.2000	EUR	97	XPAR	1kpToTET_ OHQjir_ 9mHGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2024 12:36:04	FR0013230612	21.2000	EUR	48	XPAR	b9B1CdnMT_ KhZWxAtIjyga	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2024 15:02:55	FR0013230612	21.0500	EUR	108	XPAR	eYW1GPJQQDGVsNAdIEYZ2ga	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/06/2024 09:01:00	FR0013230612	21.2000	EUR	25	XPAR	HguT_-iyzThOKM1ZBP9jeVQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/06/2024 10:18:17	FR0013230612	21.3000	EUR	296	XPAR	B-a7C5dVRYqkCU_ dwgk62AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/06/2024 10:23:00	FR0013230612	21.3500	EUR	22	XPAR	oApnOHhqT3CsZ0HicGN80gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/06/2024 10:23:00	FR0013230612	21.3500	EUR	9	XPAR	ZR_gy5QMR0ejXi5_rTRLGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/06/2024 10:23:38	FR0013230612	21.4000	EUR	200	XPAR	__QDrj2SL2YQJyXRh0MgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/06/2024 10:24:07	FR0013230612	21.4000	EUR	55	XPAR	RVJlcdXoSJe_ 1Jkg3wx8PQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/06/2024 10:24:07	FR0013230612	21.4000	EUR	99	XPAR	hbCZxQsWRiKGGQGwz4wBOQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/06/2024 10:24:07	FR0013230612	21.4000	EUR	114	XPAR	vE6GfYmaS4uxwdK-GTJPUAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/06/2024 10:26:15	FR0013230612	21.4000	EUR	13	XPAR	CNebwmFPSSmZRzvac08kdwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/06/2024 10:46:25	FR0013230612	21.4500	EUR	241	XPAR	StkOWMBWRoGha-5H1v8GnwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/06/2024 10:05:22	FR0013230612	21.2000	EUR	110	XPAR	lnY_1gUqQj6l2UIUOfcCBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/06/2024 10:05:15	FR0013230612	21.2500	EUR	100	XPAR	IYf9wz3KSNGF8uCw-SW0SAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/06/2024 10:05:15	FR0013230612	21.2500	EUR	106	XPAR	wCEiRQw-QAarcBgR6M6fCAa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/06/2024 15:24:39	FR0013230612	21.3500	EUR	82	XPAR	egGz2l6YR7_-vdK4zr0NATA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/06/2024 15:24:39	FR0013230612	21.3500	EUR	35	XPAR	RucnVITDS5qAwc2mUQY1wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/06/2024 17:09:22	FR0013230612	21.2500	EUR	101	XPAR	Vr2cTL_9QRKuVfHVj5u8gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/06/2024 17:27:38	FR0013230612	21.2500	EUR	123	XPAR	xHPoB_ QhQMeXVl3p1KvjQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 10:17:57	FR0013230612	21.3000	EUR	201	XPAR	HI09Vs59Tl2KE5PBvn0gJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 10:40:14	FR0013230612	21.3000	EUR	44	XPAR	Orf6L5hQRI1m_ y514ys3rnAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 11:09:38	FR0013230612	21.3500	EUR	4	XPAR	QLV7d4sRrhCQ_ -sDpqYaPwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 11:09:38	FR0013230612	21.3500	EUR	1	XPAR	lRGVnoSHTaKv_ j_YNudK-QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 11:09:44	FR0013230612	21.3500	EUR	95	XPAR	iRV2KyxRGei3UCa30KFbga	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 11:24:59	FR0013230612	21.3500	EUR	4	XPAR	FqFMkmVbTNieDobddMCLlfgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 11:24:59	FR0013230612	21.3500	EUR	97	XPAR	x1xpP6V5SJu1wsdXNv72vgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 15:41:34	FR0013230612	21.3500	EUR	35	XPAR	aN1f99ciRNGFtghNde0GQQQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 17:06:52	FR0013230612	21.4500	EUR	33	XPAR	XoWZcrrqvR0yScdH85RaJmGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 17:15:22	FR0013230612	21.5000	EUR	98	XPAR	lICPP4YQYmNTLLt8bYrhAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 17:21:09	FR0013230612	21.5500	EUR	33	XPAR	iyKJnkiUR7SAUKxqJWm_ PAa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 17:21:09	FR0013230612	21.5500	EUR	73	XPAR	glLud0JGQJC9l9hmfX57wa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 17:27:43	FR0013230612	21.5500	EUR	108	XPAR	dsp7bxiTR6u6C5zf3CWlHQa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 09:01:17	FR0013230612	21.5500	EUR	27	XPAR	xSMro7D6S6GgUQLh1aTJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 09:27:40	FR0013230612	21.7000	EUR	147	XPAR	C4FvPazkSvuj43w9Kd0_ wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 09:27:40	FR0013230612	21.7000	EUR	68	XPAR	lx7zUXlQT8G59ORp63wc7QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 09:40:08	FR0013230612	21.6500	EUR	99	XPAR	lDxijsEsQo6l2xOK70QdxQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 09:53:12	FR0013230612	21.7500	EUR	105	XPAR	iQNrDeQhTXXSFQGeK5lOFJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 09:53:12	FR0013230612	21.7500	EUR	77	XPAR	NxE7lByOtJJAuqi4XTIRHQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 10:18:24	FR0013230612	21.8000	EUR	218	XPAR	udPSUXvHq_-nLFfGpBQb_ AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 10:47:54	FR0013230612	21.7500	EUR	108	XPAR	J41R-iGHTf6Zv_ nbh9PelAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 10:58:00	FR0013230612	21.7000	EUR	105	XPAR	bnEbeQoQQGezB7lzl4pBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 10:58:00	FR0013230612	21.7000	EUR	105	XPAR	0hwGPeXLT064pNLZ1kY6gwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 10:58:00	FR0013230612	21.7000	EUR	111	XPAR	JWAgJlnnSWqpYKy_ q7zUrQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 11:52:02	FR0013230612	21.8000	EUR	114	XPAR	l0EE1niBRMyYID-4muwEmAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 11:58:41	FR0013230612	21.8000	EUR	106	XPAR	X2ynBUkOS90iHamqdz0SWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 14:39:59	FR0013230612	21.7500	EUR	104	XPAR	9wMoPnYtTp-6TcCIMC49IAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 15:12:46	FR0013230612	21.8000	EUR	67	XPAR	Lf6qs308SpKPSXN7gwriZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 15:49:58	FR0013230612	21.8500	EUR	28	XPAR	8LlkezFVIRnqQwJWjHJMzQAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 15:49:58	FR0013230612	21.8500	EUR	36	XPAR	gxsdxFVIRnqQwJWjE6DV8wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 15:49:58	FR0013230612	21.8500	EUR	45	XPAR	d_ yVStiQRJS_ o-ghRZ1WfMwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 16:12:25	FR0013230612	21.8500	EUR	206	XPAR	JC93EvvuSymQOhdFQeWRZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 16:12:25	FR0013230612	21.8500	EUR	100	XPAR	FUJ3rCZ2RTlW-ZHqLLMmATUwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 17:27:40	FR0013230612	21.8000	EUR	99	XPAR	SOB2xJF4TJmePJw_ 7og8BgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2024 17:27:40	FR0013230612	21.8000	EUR	33	XPAR	3ABTdUvnTW Cij9wQaaF AJwA	Annulation

