

Déclaration des transactions sur actions propres réalisées du 7 au 13 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	969500B78TEU16U3S3J94	07/06/2024	FR0013230612	2.514	21.6524	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	10/06/2024	FR0013230612	1.914	21.4208	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	11/06/2024	FR0013230612	1.451	21.3448	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	12/06/2024	FR0013230612	1.065	21.6292	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	13/06/2024	FR0013230612	988	21.5932	XPAR
TOTAL				7,932	21,5298	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jourheure 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	KC1WK48MPD4YZNCUI263	07/06/2024 09:11:58	FR0013230612	21.7000	EUR	100	XPAR	LsCZebwTIGZrFbICwCvVwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 09:23:29	FR0013230612	21.5500	EUR	98	XPAR	m7GzQCGZGQ9aR4r5FuRwVA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 10:01:13	FR0013230612	21.6500	EUR	495	XPAR	K5KZS-NT4WwV3J0xwTPAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 10:56:50	FR0013230612	21.7000	EUR	97	XPAR	MW44P0BZSwgzwPwL_5tGwGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 10:56:50	FR0013230612	21.7000	EUR	198	XPAR	_9IL5ZMFQDqAqy4WjHj56QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 10:56:50	FR0013230612	21.7000	EUR	102	XPAR	HwX5ZAI2TouwwyQ-OMpCnQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 11:18:53	FR0013230612	21.6500	EUR	99	XPAR	LdR8CUCQc-HFHEwEv-vvA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 12:15:01	FR0013230612	21.6500	EUR	97	XPAR	auZ558kQc-TdQwK-MbtpQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 12:15:01	FR0013230612	21.6500	EUR	210	XPAR	QoXJ4AHM06vX2-6ndYvAwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 12:15:01	FR0013230612	21.6500	EUR	192	XPAR	5wG6lNmSS5Qz2p38YzBA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 13:45:48	FR0013230612	21.7000	EUR	98	XPAR	9uS35pmQcG5GyMwV8TUTUA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 13:45:48	FR0013230612	21.7000	EUR	13	XPAR	WqgTQEQwVWZQJwrmVwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 13:52:44	FR0013230612	21.6500	EUR	113	XPAR	cd3rYAsYGG9GU3MR4-4A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 13:52:44	FR0013230612	21.6500	EUR	112	XPAR	d2O4YMuSj8U1LwTzXPfAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 14:42:18	FR0013230612	21.6000	EUR	4	XPAR	2yVtUuP6T6cmRmk_xrQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 14:42:18	FR0013230612	21.6000	EUR	98	XPAR	gIe_AO_CQk680MAvOcdgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 16:00:24	FR0013230612	21.6000	EUR	56	XPAR	0n-TT57TQOqY3Y74TcQgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 16:00:24	FR0013230612	21.6000	EUR	8	XPAR	WryZ9AP5QgSP1XJd15TuQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 16:00:24	FR0013230612	21.6000	EUR	19	XPAR	qswY-kantT5pEzZnmB8AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 16:00:24	FR0013230612	21.6000	EUR	110	XPAR	h5w5e-0PrRcQ55MnxbVWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 16:00:24	FR0013230612	21.6000	EUR	76	XPAR	65x5Q-FIRDu-x5AMPKAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 16:00:24	FR0013230612	21.6000	EUR	20	XPAR	r-ECODmRnZQ2vXkQ_ZJwVQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	07/06/2024 17:27:43	FR0013230612	21.7000	EUR	99	XPAR	QhR9tK1FQ5SgK2xERQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 09:03:03	FR0013230612	21.4500	EUR	120	XPAR	cd25HrHSc5S2_5bWdZrPAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 09:30:27	FR0013230612	21.4000	EUR	18	XPAR	FzH5mtalRCDFK5_sR_ZeQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 09:30:27	FR0013230612	21.4000	EUR	86	XPAR	plus58XelT8w-66vO4AuAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 09:47:05	FR0013230612	21.4500	EUR	102	XPAR	08RFJ6c5RwT9RmMQD0LQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 09:47:05	FR0013230612	21.4500	EUR	101	XPAR	G55e-vE2Qz-n6Mm4J2mAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 10:23:51	FR0013230612	21.5000	EUR	28	XPAR	pFE9p9CORL-KbXhT7ghbQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 10:23:51	FR0013230612	21.5000	EUR	44	XPAR	6pJtuzJQKCY5oJB92DKmQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 10:47:42	FR0013230612	21.5000	EUR	102	XPAR	d25OukKQZ5FmQpA70TfHQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 10:47:42	FR0013230612	21.5000	EUR	102	XPAR	AbafGfG8RrXsw3JC2Tz5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 10:47:42	FR0013230612	21.5000	EUR	98	XPAR	4-8pC5Q5QydkWA8mVvevAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 10:47:42	FR0013230612	21.5000	EUR	100	XPAR	Ps_4yPeRgWWRqR2L0vQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 11:45:38	FR0013230612	21.4000	EUR	104	XPAR	T_8Tdz2QmKwH1W5nMm8QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 11:45:38	FR0013230612	21.4000	EUR	100	XPAR	nV94bG1S8eA-C8d6vRQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 13:11:03	FR0013230612	21.4500	EUR	111	XPAR	cdP5oXmT9uQJ0JIAuRQwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 15:00:45	FR0013230612	21.4500	EUR	113	XPAR	wQ15B3tSB-YCfL6npPwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 15:02:43	FR0013230612	21.3500	EUR	105	XPAR	Pk9vWBtTqRMsOAOcyvQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 15:14:30	FR0013230612	21.3500	EUR	108	XPAR	qSDbOCQ8e2t1PcFt5rQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 15:14:30	FR0013230612	21.3500	EUR	114	XPAR	pR4uHFk_RBaJmH8U8LQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 15:39:36	FR0013230612	21.3000	EUR	106	XPAR	2bZK5SG8R9f5uAJLQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	10/06/2024 16:47:43	FR0013230612	21.3000	EUR	116	XPAR	En2r-HRR65eJULWwHQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 09:13:08	FR0013230612	21.4000	EUR	52	XPAR	HmVgQPJDR6eAJDkZAZoQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 09:13:08	FR0013230612	21.4000	EUR	5	XPAR	iN05z2mrT56wdbA8dTtQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 09:13:08	FR0013230612	21.4000	EUR	57	XPAR	dH5-Sw6TqZWRqR2L0vQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 10:26:12	FR0013230612	21.4500	EUR	116	XPAR	0D001028C5_-tDQvYwKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 10:34:43	FR0013230612	21.4500	EUR	101	XPAR	XmXSE5ESIK5MOZ2mdmAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 10:53:53	FR0013230612	21.4500	EUR	47	XPAR	ee5aRrPhTUCTD-tDthUuQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 10:53:53	FR0013230612	21.4500	EUR	60	XPAR	Xbu1KPE1QwY4CfCqFNDBwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 11:10:26	FR0013230612	21.4000	EUR	1	XPAR	5Hx5CpTKXWmFfRmUMAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 11:10:26	FR0013230612	21.4000	EUR	6	XPAR	cw-ROGOQZQemK8AJemdm-QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 11:15:32	FR0013230612	21.4000	EUR	51	XPAR	8uWMMYbLQO5Vyb7-V8B0AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 11:15:32	FR0013230612	21.4000	EUR	203	XPAR	lBc55TzXOWjOT-GUy5D6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 11:58:06	FR0013230612	21.2500	EUR	118	XPAR	dUdMnR8MRAuFDZ2bZdQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 13:15:37	FR0013230612	21.2500	EUR	101	XPAR	4HfR2uxBOOvO6wbt87KQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 13:15:37	FR0013230612	21.2500	EUR	100	XPAR	V95SGZQBQcQBPq5vUQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 13:15:37	FR0013230612	21.2500	EUR	102	XPAR	3mQV6n8cQZ-SlmVXX-sPnQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 13:50:29	FR0013230612	21.3000	EUR	86	XPAR	dZEdm5OWYhRpmWEEZ6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 13:50:29	FR0013230612	21.3000	EUR	14	TX	TX_2_I2tUxm-SwPq5FQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 13:50:29	FR0013230612	21.3000	EUR	5	XPAR	lTW9bG5uSG9C0dZuMptAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 14:46:15	FR0013230612	21.3000	EUR	118	XPAR	l2iW67ETT6ZaOR46npxwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 15:33:45	FR0013230612	21.3000	EUR	89	XPAR	by_ukUJQC68SQKHdgypQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	11/06/2024 16:20:02	FR0013230612	21.3000	EUR	19	PC	pC_-qxmYRuCxmHf6zQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	12/06/2024 10:29:57	FR0013230612	21.4500	EUR	102	XPAR	z964WbHr5UeZD2O46TTPSQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	12/06/2024 10:30:00	FR0013230612	21.4500	EUR	101	XPAR	Y0iesesRAKY4Kd58c6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	12/06/2024 10:30:00	FR0013230612	21.4500	EUR	26	XPAR	mF9PzV2SRGqY4vabvAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCUI263	12/06/2024 10:30:00	FR0013230612	21.4500					

