

Déclaration des transactions sur actions propres réalisées du 10 au 16 mai 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	10/05/2024	FR0013230612	913	21.2469	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	13/05/2024	FR0013230612	710	21.2429	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	14/05/2024	FR0013230612	1.158	21.1721	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	15/05/2024	FR0013230612	1.762	21.2073	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	16/05/2024	FR0013230612	1.209	21.3479	XPAR
TOTAL				5,752	21,2404	

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	KX1WK48MPD4Y2NCUIZ63	10/05/2024 09:09:38	FR0013230612	21.2000	EUR	80	XPAR	GKX42IQSVK iqmI 81MDAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2024 09:09:38	FR0013230612	21.2000	EUR	25	XPAR	h35SC2TR WEKEB NbxWwWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2024 09:16:25	FR0013230612	21.2000	EUR	110	XPAR	71sXWNUVSQWb Ze8bJm9A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2024 13:44:02	FR0013230612	21.3000	EUR	100	XPAR	uB06MwvQK8K4VQ3A3LQlGa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2024 13:44:02	FR0013230612	21.3000	EUR	11	XPAR	HtH4a6_pTKGmzz7v1WVwwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2024 13:46:55	FR0013230612	21.3500	EUR	22	XPAR	qU8d051SK21V1A3LrL73AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2024 13:46:55	FR0013230612	21.3500	EUR	96	XPAR	RLuBC73TNRqU3x6uLZ-PCAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2024 14:51:54	FR0013230612	21.3000	EUR	97	XPAR	p1mwv62TEKRe X12150A2	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2024 14:51:54	FR0013230612	21.3000	EUR	98	XPAR	JehLB8WtSGu2C5626JteOQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2024 17:18:48	FR0013230612	21.1500	EUR	105	XPAR	Gy32u3LrTmcS8hNjNH43QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2024 17:18:48	FR0013230612	21.1500	EUR	4	XPAR	4ARQc0JT7ZqUS3BS5FvHgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2024 17:27:33	FR0013230612	21.2000	EUR	162	XPAR	FT7rm8kVt8d5H48u508JAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2024 17:27:33	FR0013230612	21.2000	EUR	3	XPAR	sTDzP4WqRR6fT-7HbuaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2024 09:01:00	FR0013230612	21.2500	EUR	22	XPAR	zF-zzdCuQIObOKtWnSPtLdQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2024 09:10:28	FR0013230612	21.3000	EUR	99	XPAR	wk6tIALqJ3sJ5JGn7G36QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2024 09:34:02	FR0013230612	21.3000	EUR	90	XPAR	Wp-QnKqRqGvYd9Ej_hbabaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2024 09:34:02	FR0013230612	21.3000	EUR	14	XPAR	k5UdW5t7TKOArVabvZAAWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2024 11:59:57	FR0013230612	21.2000	EUR	102	XPAR	ZGfHrPvPCRgmPHuKly651QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2024 13:01:30	FR0013230612	21.1500	EUR	101	XPAR	a C2Z4VtMehm5B3fGGa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2024 15:20:28	FR0013230612	21.2500	EUR	189	XPAR	M4d3PEOPTX65OYvHjZLwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2024 16:46:00	FR0013230612	21.2500	EUR	12	XPAR	6 HFp5e17GoHFA-YHtJTWa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2024 16:46:00	FR0013230612	21.2500	EUR	58	XPAR	Hshd0TNTQYm_90X80aZ3AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2024 16:46:00	FR0013230612	21.2500	EUR	37	XPAR	6a6Wb99QcC6sd_-2B9_Y2AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2024 17:27:31	FR0013230612	21.2500	EUR	64	XPAR	jdFVtRqGQvYd9Ej_hbabaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2024 17:27:31	FR0013230612	21.2500	EUR	64	XPAR	AP4c2KHnRovTfPmea5H5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 09:03:32	FR0013230612	21.2500	EUR	24	XPAR	ILDGe4TeTfV0BvswzVtmeWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 09:17:25	FR0013230612	21.2500	EUR	89	XPAR	445W4-MCSE0A3UhmP4b9wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 09:17:25	FR0013230612	21.2500	EUR	94	XPAR	WlEaJbPQqQy99llyQMQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 09:33:02	FR0013230612	21.2500	EUR	97	XPAR	9qlwqYOS4u7Yb8dV8LwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 10:59:21	FR0013230612	21.2000	EUR	91	XPAR	4Pmwu4dBO_6HSP-QpSB8wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 10:59:21	FR0013230612	21.2000	EUR	94	XPAR	445W4-MCSE0A3UhmP4b9wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 11:35:36	FR0013230612	21.1500	EUR	12	XPAR	q2leuHfRaGRPK5K5dTAzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 11:35:36	FR0013230612	21.1500	EUR	6	XPAR	unX7kUQRqGCRQmYnDipAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 11:35:36	FR0013230612	21.1500	EUR	12	XPAR	pC9YbelyTqE23ER7E8MAAQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 11:35:36	FR0013230612	21.1500	EUR	12	XPAR	lUv4lqY36KbK_X8AMwWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 11:35:36	FR0013230612	21.1500	EUR	4	XPAR	vum1dWtEiEKg2tMCpIAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 11:35:36	FR0013230612	21.1500	EUR	1	XPAR	f4HrODHOZjv351VwLZvWwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 11:35:36	FR0013230612	21.1500	EUR	2	XPAR	RdOnVWOoOoYdAmae5TF0bQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 11:35:36	FR0013230612	21.1500	EUR	1	XPAR	pC9YbelyTqE23ER7E8MAAQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 11:35:36	FR0013230612	21.1500	EUR	1	XPAR	WYF84Qmfr9C9EjHfRkbaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 11:35:36	FR0013230612	21.1500	EUR	2	XPAR	_xeyJHEStU7_0Tb9iOkqA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 11:35:36	FR0013230612	21.1500	EUR	39	XPAR	zcfz8bW4Z2AOvA7VFOoVMIQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 11:42:00	FR0013230612	21.1000	EUR	13	XPAR	DKJpoverTnLlVHKHPh7QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 11:42:00	FR0013230612	21.1000	EUR	11	XPAR	RM56CuL7rTmCqUD708b8aA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 11:42:00	FR0013230612	21.1000	EUR	2	XPAR	gk42MinIGQ8qBj1M6RFbQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 11:42:00	FR0013230612	21.1000	EUR	2	XPAR	R1wXzYvwwQAGG02A9w5W5PQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 13:26:51	FR0013230612	21.1000	EUR	69	XPAR	DjUJFoMf50devu1bYVgBLwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 14:37:57	FR0013230612	21.1000	EUR	12	XPAR	YkXcA-2T57-2E23R4b9bAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 14:32:08	FR0013230612	21.1000	EUR	4	XPAR	895Sx8BRlDwX2KtYfKwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 15:28:55	FR0013230612	21.1000	EUR	39	XPAR	2sDdndILr7m-qkO8w43KhAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 15:29:04	FR0013230612	21.1000	EUR	57	XPAR	FrmuqcrR6r7IAoPPhnCwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 15:29:04	FR0013230612	21.1000	EUR	85	XPAR	D78qNvQLuWPG37GpOAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2024 16:40:18	FR0013230612	21.1000	EUR	91	XPAR	_0hnaFyFQg2DfmzmqrE7wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2024 09:16:31	FR0013230612	21.0500	EUR	125	XPAR	2662549945045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2024 09:17:24	FR0013230612	21.0000	EUR	124	XPAR	26625506553045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2024 12:17:58	FR0013230612	21.0500	EUR	118	XPAR	2662695005045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2024 13:42:22	FR0013230612	21.0500	EUR	108	XPAR	2662754940045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2024 15:23:47	FR0013230612	21.2000	EUR	383	XPAR	2662856357045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2024 15:56:02	FR0013230612	21.3000	EUR	104	XPAR	2662911784045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2024 15:56:02	FR0013230612	21.3000	EUR	108	XPAR	2662911785045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2024 16:04:30	FR0013230612	21.3000	EUR	200	XPAR	2662925313045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2024 16:04:30	FR0013230612	21.3000	EUR	60	XPAR	2662925314045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2024 16:12:42	FR0013230612	21.3000	EUR	100	XPAR	2662936979045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2024 16:52:49	FR0013230612	21.3000	EUR	82	XPAR	2662959591045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2024 16:52:49	FR0013230612	21.3000	EUR	123	XPAR	2662959592045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2024 16:52:49	FR0013230612	21.3000	EUR	124	XPAR	2662959593045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2024 16:52:49	FR0013230612	21.3000	EUR	3	XPAR	2662959594045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2024 09:30:09	FR0013230612	21.3000	EUR				

