TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 12 au 18 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	969500BY8TEU16U3SJ94	12/04/2024	FR0013230612	968	21.4174	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/04/2024	FR0013230612	765	21.4708	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/04/2024	FR0013230612	985	20.9989	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/04/2024	FR0013230612	747	21.3222	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/04/2024	FR0013230612	1,256	21.3681	XPAR
			TOTAL	**4,721**	**21.3106**	

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	12/04/2024 10:37:41	FR0013230612	21.6000	EUR	77	XPAR	Di4EV1JfRt2YelgQs7otJwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2024 10:37:41	FR0013230612	21.6000	EUR	41	XPAR	j7pEstiSTVSf8fjE1gs7DQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2024 11:24:58	FR0013230612	21.5000	EUR	120	XPAR	dikADQ0ZThidadYOR2QVpQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2024 12:54:34	FR0013230612	21.5500	EUR	22	XPAR	9Pkre6kSQAeGPXNDH_n4cAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2024 12:54:34	FR0013230612	21.5500	EUR	99	XPAR	yRsFGLbOTTecAcS3bSmpxgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2024 14:56:16	FR0013230612	21.4000	EUR	72	XPAR	0ZtO8FC7TR2M_GtmR3dKTwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2024 14:56:16	FR0013230612	21.4000	EUR	50	XPAR	jO5fN_4zSleQXIkUyQNZdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2024 15:51:23	FR0013230612	21.4000	EUR	150	XPAR	b2z3YN3wS1ecE837AtxaWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2024 15:54:28	FR0013230612	21.3500	EUR	121	XPAR	u_VyGM7tSw6MQtJgVdJvowA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2024 15:54:28	FR0013230612	21.3500	EUR	15	XPAR	3TcLjjCWQjiBLvfgyEFp4wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2024 17:27:03	FR0013230612	21.2500	EUR	1	XPAR	ysVYejJ0TX6UwlkljBjYGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2024 17:27:03	FR0013230612	21.2500	EUR	37	XPAR	5BiuXN5hQAe8hrw_Q8KVQAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2024 17:27:03	FR0013230612	21.2500	EUR	24	XPAR	3xqB8NPcT_2jGWU6n6DmuAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2024 17:27:03	FR0013230612	21.2500	EUR	139	XPAR	2mI-NUkvQ26AyA3roX_E7gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/04/2024 09:01:01	FR0013230612	21.3000	EUR	31	XPAR	XcOg7owlT8iwbqG6J4ozYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/04/2024 09:25:44	FR0013230612	21.2500	EUR	55	XPAR	KEnf9HuZQJyvn5kWMYJPiQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/04/2024 09:25:44	FR0013230612	21.2500	EUR	58	XPAR	EscfAISBQiCh5QgUQydUYgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/04/2024 15:21:06	FR0013230612	21.6000	EUR	5	XPAR	wPUb-SpPSlWx6WTv6jIokgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/04/2024 15:28:12	FR0013230612	21.6000	EUR	100	XPAR	4mbaNR49SRGfOSOIgZcIfAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/04/2024 15:28:12	FR0013230612	21.6000	EUR	13	XPAR	jelkCucVTXyv7P40W3tKBwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/04/2024 15:28:12	FR0013230612	21.6000	EUR	8	XPAR	VksRi7hsQqakNR8sqGNtdwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/04/2024 15:28:12	FR0013230612	21.6000	EUR	106	XPAR	PHNF6H6wQoOxAgQ12EYLQAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/04/2024 15:28:12	FR0013230612	21.6000	EUR	119	XPAR	6KsYwg2bRlO5FuowDAB29wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/04/2024 15:51:55	FR0013230612	21.5000	EUR	117	XPAR	pr4z250yRnyowQ-7v86F7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/04/2024 17:27:33	FR0013230612	21.3500	EUR	153	XPAR	w2fPxu6ATXeu6Ic9Y74EnQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 09:12:17	FR0013230612	20.9500	EUR	116	XPAR	DhynrBIzSCCpfn2Vw2UP9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 09:12:17	FR0013230612	20.9500	EUR	3	XPAR	lOqsbh16QNCTz5oETkJvcgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 09:33:41	FR0013230612	20.9500	EUR	43	XPAR	_XE4ykjSSCaeKLu6TaNhKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 09:33:41	FR0013230612	20.9500	EUR	78	XPAR	pNzDjNlWRRqTvKOjDL9ucgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 10:46:16	FR0013230612	20.9000	EUR	2	XPAR	JOP1MHIiQtqwc2UYorYRXgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 11:23:16	FR0013230612	21.0000	EUR	18	XPAR	Nh4xq82rTCixTUVBm2o2AwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 11:23:16	FR0013230612	21.0000	EUR	91	XPAR	fiTyPcQ0RwOo6ePEVvYpKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 12:55:09	FR0013230612	21.0000	EUR	58	XPAR	yJklY6ozRHqmfJ_dfl_O-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 12:57:40	FR0013230612	21.0000	EUR	58	XPAR	lOVQ_8X5Sfq9xtYZFq9EDQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 15:37:40	FR0013230612	21.0500	EUR	111	XPAR	h6x11Y6xSg2XBuhCi4jTYgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 15:37:40	FR0013230612	21.0500	EUR	111	XPAR	o0gMQUK-RhOBR2hRyhl9tgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 15:54:36	FR0013230612	21.0000	EUR	122	XPAR	FnqT29VuSn2KO0owmOmNuAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 16:28:42	FR0013230612	21.0000	EUR	86	XPAR	lZh9169TSzu7LP7BPpBuFAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 16:28:42	FR0013230612	21.0000	EUR	24	XPAR	L7RKWG2UTT6HcEfutvQTdgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 17:27:45	FR0013230612	21.0000	EUR	54	XPAR	QNpGAoTqRuqKGUvhAoH6SQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2024 17:27:45	FR0013230612	21.0000	EUR	10	XPAR	AP-qiCqtSNarZFo7VLqQYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2024 10:48:23	FR0013230612	21.3500	EUR	23	XPAR	9Rm0eOySQJisNDgvLgnnCgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2024 10:48:23	FR0013230612	21.3500	EUR	89	XPAR	HN94B8aLQliyi0g2Mws4AwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2024 12:48:12	FR0013230612	21.3000	EUR	31	XPAR	qpZDNkWrTwmEieEuqrNb7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2024 12:48:12	FR0013230612	21.3000	EUR	20	XPAR	L5M9vlwxQfqEdgizjEjjYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2024 13:52:58	FR0013230612	21.3500	EUR	83	XPAR	zBpD32qnRkmdmM46LDXIFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2024 13:52:58	FR0013230612	21.3500	EUR	20	XPAR	lwNdfL4eTiCJVJlKQe8MXgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2024 14:12:05	FR0013230612	21.3000	EUR	244	XPAR	rusEhpduSc2aeG-qlSU-uQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2024 15:43:23	FR0013230612	21.3500	EUR	117	XPAR	Ow3eBpezQE-6bXR7IGPPPAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2024 15:59:52	FR0013230612	21.3000	EUR	120	XPAR	ZVgqPGuNTyWQ-GuWqClPGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 10:38:10	FR0013230612	21.3000	EUR	214	XPAR	LTiBNhFRRsSWHIT_Y2fQ1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 13:03:25	FR0013230612	21.4500	EUR	117	XPAR	8z9H_jR3Qnepu_IgaVEkPAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 13:51:19	FR0013230612	21.4000	EUR	33	XPAR	Lnlty2iGRxaqnx-_EJnSAQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 13:51:19	FR0013230612	21.4000	EUR	129	XPAR	dhwFk3U2R_uRJ_CzmVHhBgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 13:56:54	FR0013230612	21.4500	EUR	34	XPAR	oBLiAM5bSqCxqR9EtFgxTQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 13:56:54	FR0013230612	21.4500	EUR	23	XPAR	Q4a1eEbFSo6nkQddRuzYSgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 13:56:54	FR0013230612	21.4500	EUR	29	XPAR	yUvF_yj-TwOx1St1IoBy3AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 13:56:54	FR0013230612	21.4500	EUR	17	XPAR	5vKliQy4ScSGA0vG9SOKWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 13:59:55	FR0013230612	21.4000	EUR	32	XPAR	z9TONqQHSmSSodqDHWM7dwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 13:59:55	FR0013230612	21.4000	EUR	15	XPAR	rcJnjpklRoy-wcsiQzbjhQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 14:04:40	FR0013230612	21.4000	EUR	4	XPAR	yN5kylQFQfaYkqj2n2T7DgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 14:04:41	FR0013230612	21.4000	EUR	32	XPAR	a6m6KYT8T5OCiqlV5pTcbgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 14:05:02	FR0013230612	21.4000	EUR	16	XPAR	WBbwtuvJQuCX9a7o2Tk_SgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 14:14:10	FR0013230612	21.4000	EUR	88	XPAR	NpuNM6IDTCeyb2670-yHfQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 14:14:10	FR0013230612	21.4000	EUR	167	XPAR	TzD4QqS-QgGaolwvob0s9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 14:14:10	FR0013230612	21.4000	EUR	9	XPAR	0epGAg82R3qiFLphhbRplgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 15:04:54	FR0013230612	21.3000	EUR	26	XPAR	fh-DoDyTTHSMfcMQQoruqwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 15:36:03	FR0013230612	21.3000	EUR	83	XPAR	khSu5UsNT_6-7jwpQtKPJwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 15:36:03	FR0013230612	21.3000	EUR	83	XPAR	bxAWD8EfRlqs0V-q9Xk26AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/04/2024 16:11:22	FR0013230612	21.3000	EUR	105	XPAR	7yTkHKx0QgOvPEGHTnnRYQA	Annulation