

Déclaration des transactions sur actions propres réalisées du 26 avril au 2 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	969500BY8TEU16U3SJ94	26/04/2024	FR0013230612	5,027	21.4230	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/04/2024	FR0013230612	2,663	21.6336	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/04/2024	FR0013230612	1,578	21.7860	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/05/2024	FR0013230612	1,965	21.9598	XPAR
TOTAL				11,233	21.6178	

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	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 09:56:04	FR0013230612	21.3500	EUR	73	XPAR	26511990595045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 09:56:04	FR0013230612	21.3500	EUR	83	XPAR	26511990596045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 09:56:04	FR0013230612	21.3500	EUR	88	XPAR	26511990597045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 09:56:47	FR0013230612	21.3000	EUR	93	XPAR	26511991045045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 11:19:28	FR0013230612	21.5000	EUR	623	XPAR	2652048399045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 11:19:29	FR0013230612	21.4500	EUR	90	XPAR	2652048401045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 11:23:28	FR0013230612	21.5000	EUR	1,033	XPAR	2652050580045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 11:57:32	FR0013230612	21.4000	EUR	77	XPAR	2652072170045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 13:57:10	FR0013230612	21.3000	EUR	10	XPAR	2652140118045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 13:57:10	FR0013230612	21.3000	EUR	71	XPAR	2652140119045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 14:09:43	FR0013230612	21.2500	EUR	52	XPAR	2652149318045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 14:55:48	FR0013230612	21.2500	EUR	29	XPAR	2652188260045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 14:55:48	FR0013230612	21.2500	EUR	36	XPAR	2652188261045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 14:55:48	FR0013230612	21.2500	EUR	51	XPAR	2652188262045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 15:55:23	FR0013230612	21.3000	EUR	84	XPAR	2652258174045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 15:55:23	FR0013230612	21.3000	EUR	75	XPAR	2652258172045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 15:57:51	FR0013230612	21.4000	EUR	80	XPAR	2652261268045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 15:57:51	FR0013230612	21.4000	EUR	83	XPAR	2652261266045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 15:57:51	FR0013230612	21.4000	EUR	89	XPAR	2652261264045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 15:58:54	FR0013230612	21.4000	EUR	92	XPAR	2652262481045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 15:58:54	FR0013230612	21.4000	EUR	98	XPAR	2652262482045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 15:58:54	FR0013230612	21.4000	EUR	76	XPAR	2652262483045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 16:03:57	FR0013230612	21.3500	EUR	75	XPAR	2652270854045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 16:03:57	FR0013230612	21.3500	EUR	136	XPAR	2652270855045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 16:03:57	FR0013230612	21.3500	EUR	83	XPAR	2652270858045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 16:03:57	FR0013230612	21.3500	EUR	77	XPAR	2652270876045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 16:03:57	FR0013230612	21.3500	EUR	77	XPAR	2652270880045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 16:03:57	FR0013230612	21.3500	EUR	99	XPAR	2652270882045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 16:03:57	FR0013230612	21.3500	EUR	100	XPAR	2652270884045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 16:03:57	FR0013230612	21.3500	EUR	59	XPAR	2652270886045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2024 16:03:57	FR0013230612	21.3500	EUR	100			

