

Declaration des transactions sur actions propres realisees du 8 au 14 mars 2024

Nom de l'emetteur	Code identifiant de l'emetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondere moyen journalier d'acquisition	Code identifiant marche
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	08/03/2024	FR0013230612	1,498	21,4588	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	11/03/2024	FR0013230612	2,098	21,1329	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	12/03/2024	FR0013230612	905	21,2931	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	13/03/2024	FR0013230612	1,993	21,5305	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	14/03/2024	FR0013230612	754	21,3977	XPAR
TOTAL				7,248	21,3745	

Nom de l'emetteur	Code identifiant de l'emetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantite achetee	Code identifiant marche	Nomero de reference de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 09:21:32	FR0013230612	21,2500	EUR	14	XPAR	TfE2NatoR3uuTVzqt1yW	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 09:55:31	FR0013230612	21,6000	EUR	6	XPAR	26DP5AvyS1u29ip5WUdika	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 09:55:31	FR0013230612	21,6000	EUR	308	XPAR	Q1Y1w-V5vq62O98ad1WwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 09:55:31	FR0013230612	21,6000	EUR	135	XPAR	-AaG4vQTOxFHcDzPmk2AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 11:44:59	FR0013230612	21,3000	EUR	104	XPAR	vst8MyrcCf9W0Om3XthAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 12:28:22	FR0013230612	21,4500	EUR	51	XPAR	k_ZJmliqSWKu0RrhjB08wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 12:25:22	FR0013230612	21,4500	EUR	48	XPAR	KtHf-U5YRtAKVc5r3Q0GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 13:22:23	FR0013230612	21,4000	EUR	304	XPAR	Qz5ch-n35MEAYy8YQ0GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 15:30:07	FR0013230612	21,3500	EUR	114	XPAR	YO7G00Q3RcCv0VZLHtdAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 15:30:07	FR0013230612	21,3500	EUR	27	XPAR	sE8WCUuQp2BM2455gd8gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 15:30:07	FR0013230612	21,3500	EUR	73	XPAR	Gh653bb0Tj0uTCC0989hGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 15:30:07	FR0013230612	21,3500	EUR	47	XPAR	WX66Lc0r5Spq1K9p7U7mWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 15:30:07	FR0013230612	21,3500	EUR	4	XPAR	6cd-CORRNE5wv3s_arLBA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 15:30:07	FR0013230612	21,3500	EUR	3	XPAR	nXaTwOm5SlebCKxtasIKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 15:30:07	FR0013230612	21,3500	EUR	45	XPAR	RBEFF4mOQ5ZrWuQ48JcWw	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 15:30:07	FR0013230612	21,3500	EUR	108	XPAR	E5H55p0R6v0zVmf88XG0GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2024 17:01:05	FR0013230612	21,5000	EUR	110	XPAR	Lz7uQK9tR2NmW0Q9PycQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 09:01:10	FR0013230612	21,4000	EUR	28	XPAR	AoH18LCP3rW8NBKLX1yAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 09:13:40	FR0013230612	21,4000	EUR	117	XPAR	H6GjNC8Zw3Kw1Fbkm478pA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 09:48:16	FR0013230612	21,4000	EUR	6	XPAR	E5H55p0R6v0zVmf88XG0GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 10:16:14	FR0013230612	21,4500	EUR	38	XPAR	rTH2HDHARu0Pumax20QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 10:16:14	FR0013230612	21,4500	EUR	63	XPAR	u6e8ONIQ5cmprBvR4H8BGQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 10:33:45	FR0013230612	21,4500	EUR	111	XPAR	Xh4s-uX3SE2mZRklYSoDgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 11:30:26	FR0013230612	21,4000	EUR	103	XPAR	W8TjCZ2R0PvR0PmLbLJH5GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 13:01:36	FR0013230612	21,2000	EUR	103	XPAR	Lz7uQK9tR2NmW0Q9PycQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 13:14:01	FR0013230612	21,2500	EUR	96	XPAR	Q66Pact5P-AsPqUKMJ7hAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 13:19:30	FR0013230612	21,2500	EUR	109	XPAR	sE8WCUuQp2BM2455gd8gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 14:39:30	FR0013230612	21,1000	EUR	100	XPAR	W8TjCZ2R0PvR0PmLbLJH5GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 14:39:30	FR0013230612	21,1500	EUR	107	XPAR	gP37QnsSk0p-5dKR2YgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 14:51:22	FR0013230612	21,1500	EUR	109	XPAR	c5K080Y5r5Wc1T1Ar8AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 15:27:33	FR0013230612	21,1500	EUR	52	XPAR	JdD2f5E- R6GN6z9kaK0yWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 15:27:33	FR0013230612	21,1500	EUR	21	XPAR	W8TjCZ2R0PvR0PmLbLJH5GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 15:27:33	FR0013230612	21,1500	EUR	21	XPAR	iQAsnR8T2P0PvR0PmLbLJH5GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 15:27:33	FR0013230612	21,1500	EUR	51	XPAR	06w9FTT- RkArEEeHWcRQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 15:27:33	FR0013230612	21,1500	EUR	102	XPAR	igB33LF- R8u06vMee5BOZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 15:46:16	FR0013230612	21,1000	EUR	100	XPAR	H6GjNC8Zw3Kw1Fbkm478pA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 16:36:57	FR0013230612	21,1000	EUR	107	XPAR	W8TjCZ2R0PvR0PmLbLJH5GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 17:00:03	FR0013230612	21,0500	EUR	67	XPAR	Jb3Su13ADQWjGvkaWDDnQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 17:05:55	FR0013230612	21,0500	EUR	108	XPAR	06a0- Lm6QfTmBvGernyJGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 17:18:11	FR0013230612	21,0500	EUR	106	XPAR	Fv6zZBFTF5eZREFM0KQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/03/2024 17:23:52	FR0013230612	21,0500	EUR	201	XPAR	DyKxjU1T1WfPbnh04D7AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 09:59:47	FR0013230612	21,2500	EUR	234	XPAR	EUM68T5S5VrHfmm_QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 13:42:42	FR0013230612	21,3500	EUR	119	XPAR	X7c9cUjR6z2UwNDpCVG-agA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 14:08:32	FR0013230612	21,3500	EUR	107	XPAR	R8oz-m0Ri- LDFDTeWJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 14:15:09	FR0013230612	21,3000	EUR	114	XPAR	TeH7hZ9T5WvclWY2SKVKA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 14:47:22	FR0013230612	21,2500	EUR	117	XPAR	h7Bctx- ur0A-0T0m12D3AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:11:46	FR0013230612	21,4000	EUR	109	XPAR	AljipxUQr9p5z0R7vWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:22:43	FR0013230612	21,6000	EUR	100	XPAR	XRl9gKEMR0iNjYgmMB-atWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:28:19	FR0013230612	21,6000	EUR	1	XPAR	6v5c3p3Rv55NCC21-JUA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:28:19	FR0013230612	21,6000	EUR	40	XPAR	hU7YDILOfQaQnsp0K7hWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:28:19	FR0013230612	21,6000	EUR	60	XPAR	GAGiQAVuTeaGUL5e6fllWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:34:26	FR0013230612	21,5500	EUR	120	XPAR	U3rmc0-tdSQNmfVfF8uJ-GwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:34:26	FR0013230612	21,5500	EUR	213	XPAR	E6KMANjNjVFRKJgMkKob9GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:52:52	FR0013230612	21,5500	EUR	102	XPAR	9gAsH0- iQ5mSZ-RFRkYx5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 10:15:35	FR0013230612	21,7000	EUR	180	XPAR	pD00TC1HQ0mMBjDQKivQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 10:15:35	FR0013230612	21,7000	EUR	40	XPAR	Zdy7mJ2IQ06u0JHHEXQ0JA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 12:58:11	FR0013230612	21,4500	EUR	45	XPAR	laP6QZ2RmL09u7HUV2JA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 12:58:11	FR0013230612	21,4500	EUR	63	XPAR	NAVX0B- IS1W1KwN8NXXCAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 13:24:39	FR0013230612	21,4500	EUR	71	XPAR	BMSUjS-WXtAW_ yppdYhC7QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 14:30:02	FR0013230612	21,5500	EUR	107	XPAR	XItTebq0V-GHNhTJzKIEwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 14:50:14	FR0013230612	21,5500	EUR	114	XPAR	2Mv0XW555qWvHw0mCvHAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 15:10:57	FR0013230612	21,5000	EUR	101	XPAR	gPVC4d2Z8hNnyFvWwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 15:25:37	FR0013230612	21,5000	EUR	202	XPAR	ieWn7J7DJE6zesTkt04AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 15:39:51	FR0013230612	21,4500	EUR	115	XPAR	uaAS2HmQRWwH6267ew8wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 15:42:44	FR0013230612	21,4500	EUR	108	XPAR	4RvWjy4LTFu05d0FZt-AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 16:43:04	FR0013230612	21,4500	EUR	102	XPAR	09gEYLRvR2W1W_ LIZO0GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	14/03/2024 09:01:17	FR0013230612	21,5500	EUR	117	XPAR	6RQ1QJmQR2M-ua5dXTAb9A	Annulation
TIKEHAU CAPITAL	969500B78										

