



Déclaration des transactions sur actions propres réalisées du 2 au 8 février 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	02/02/2024	FR0013230612	1,462	21,0513	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/02/2024	FR0013230612	11,821	20,9571	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/02/2024	FR0013230612	12,367	20,8715	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/02/2024	FR0013230612	1,910	21,6012	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/02/2024	FR0013230612	2,000	21,7154	XPAR
<b>TOTAL</b>				<b>29,560</b>	<b>21,0189</b>	

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	02/02/2024 09:06:47	FR0013230612	21,0000	EUR	111	XPAR	A6Vn1mg9OIe7P2mZAwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 09:14:46	FR0013230612	21,0500	EUR	109	XPAR	-8ZukP4E576nKIBUqcBsQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 12:30:01	FR0013230612	21,1000	EUR	50	XPAR	-x5G10qoSg9G9le3Fj-CeGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 12:30:01	FR0013230612	21,1000	EUR	49	XPAR	WWBEGD1X5ceK9c_9scJQKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 12:30:01	FR0013230612	21,1000	EUR	22	XPAR	iZznpPvsOC6baMEk7eeJeQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 14:24:48	FR0013230612	21,1500	EUR	122	XPAR	3HFY1DKQa-56Ppp0y9sVgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 14:24:48	FR0013230612	21,1500	EUR	105	XPAR	hGv2ICDRqmaSjgJG5ACWgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 14:24:48	FR0013230612	21,1500	EUR	112	XPAR	INOZ7koiTWaOwe1P-aZ3CAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 14:37:40	FR0013230612	21,0500	EUR	1	XPAR	3USTE21KR-qd07blb7rpeAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 14:38:41	FR0013230612	21,0500	EUR	1	XPAR	nKse1921KR-2n6W1LrLbaAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 15:04:40	FR0013230612	21,0500	EUR	114	XPAR	ZdqASdMRTvGUCO2xJnv8AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 15:26:44	FR0013230612	21,0500	EUR	63	XPAR	l0UjRcCsSs-YsWWIqZ5ooAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 15:26:44	FR0013230612	21,0500	EUR	40	XPAR	lKptfJJSNOy-zsZEAoiswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 15:37:14	FR0013230612	21,0500	EUR	110	XPAR	Uj7-75T1rTyBwyaik8RrwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 15:37:14	FR0013230612	21,0500	EUR	14	XPAR	-WBMMaQRhKsSrUpXkQeRgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 17:06:53	FR0013230612	21,0000	EUR	100	XPAR	hQcLdSIESZ-HDHGgAioKAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 17:06:53	FR0013230612	21,0000	EUR	116	XPAR	AyHsozxSjeQL0ohHhc91AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 17:06:53	FR0013230612	21,0000	EUR	49	XPAR	3zddR1HpsLqHhPkG2ZRM-gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 17:06:53	FR0013230612	21,0000	EUR	69	XPAR	iroT_QUoRjJGmIBTRVxAa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/02/2024 17:24:25	FR0013230612	20,9000	EUR	105	XPAR	wx0iEjyBTcS4YWVf5Gy6JVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 09:02:00	FR0013230612	21,0500	EUR	26	XPAR	yh-XgljQpK8pBvC7MLPEgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 09:03:15	FR0013230612	21,0000	EUR	100	XPAR	Mox-ge-zSPoorCcodenT5QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 09:41:37	FR0013230612	21,0500	EUR	113	XPAR	yKMcBmmAT86FvtgAqztvAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 09:41:37	FR0013230612	21,0500	EUR	119	XPAR	ZbB_X6f5Ray87VUFvBXQ5MgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 10:44:06	FR0013230612	21,0000	EUR	120	XPAR	0l5cJ42-Qb6c-3WVWf5dNcgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 10:45:15	FR0013230612	20,9000	EUR	103	XPAR	vUJAUS6XVSKewRnbMNCR9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 11:42:25	FR0013230612	21,0000	EUR	11	XPAR	Sy3e-gzAQQmGn4WASPZO4AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 14:18:16	FR0013230612	21,0000	EUR	1	XPAR	ozYARd27SCSug5ki-dyYqAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 14:18:16	FR0013230612	21,0000	EUR	4	XPAR	nKDIJulcRf-BprZT5vROHGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 14:18:16	FR0013230612	21,0000	EUR	105	XPAR	PAhRa6XqRvGrf89gGBFNkGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 14:18:16	FR0013230612	21,0000	EUR	112	XPAR	LIF-1HgaR7-K9xZ4_wTAJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 14:18:16	FR0013230612	21,0000	EUR	4	XPAR	JXwMDjHIS1yB2zGywp7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 14:18:16	FR0013230612	21,0000	EUR	9	XPAR	9amcnAINT0aOWngf-dla8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 14:18:16	FR0013230612	21,0000	EUR	58	XPAR	hcCgdZOXt--Vc6cvQ-42yga	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 14:18:16	FR0013230612	21,0000	EUR	13	XPAR	KTMerT4uQHIZ-xB6u3a7gQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 14:18:16	FR0013230612	21,0000	EUR	136	XPAR	teT-OTyKROGOtdkPOnHeHAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 14:18:16	FR0013230612	21,0000	EUR	100	XPAR	bbC8J5oIRI-TeCMKlmJaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 14:18:16	FR0013230612	21,0000	EUR	67	XPAR	I9fkgRrUOQnSLowSY-dsZ7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 14:18:16	FR0013230612	21,0000	EUR	126	XPAR	J4MkKowOxRcShCnGjgPwrtwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 14:18:16	FR0013230612	21,0000	EUR	35	XPAR	etpym85SCD6ubj5MqJ3-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 15:40:05	FR0013230612	21,0000	EUR	113	XPAR	4gsqlyeXFR-7f8kb8fYwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 15:40:05	FR0013230612	21,0000	EUR	100	XPAR	aojF5e2YFR--J765qRvYwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 15:40:05	FR0013230612	21,0000	EUR	8	XPAR	Su1eIsMCRlyXyhjOQtvYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 16:16:11	FR0013230612	20,9500	EUR	101	XPAR	WlUxAbuORq6A44kMjY3x_gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2024 16:16:11	FR0013230612	20,9500	EUR	101	XPAR	KEVpusp0CdCf9pl_S3NQQGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 09:02:00	FR0013230612	20,9000	EUR	27	XPAR	buy-3436946	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 09:14:43	FR0013230612	20,9500	EUR	63	XPAR	wlvuWRtEQ4gEzL7Cbn-7TwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 09:14:43	FR0013230612	20,9500	EUR	63	XPAR	Qf0ku2DeRcm4R2aVhZ9PAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 09:14:43	FR0013230612	20,9500	EUR	56	XPAR	rBS6gXNRM6dZWtH_ubpQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 09:29:50	FR0013230612	20,9500	EUR	108	XPAR	QYXCVHUt22VcnJEGyU4QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 09:40:24	FR0013230612	20,9000	EUR	120	XPAR	PIXCbbwKSS_sB-a8kHTnpQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 11:25:11	FR0013230612	20,9000	EUR	120	XPAR	OWysVvPSeqw4SwLNIhjGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 11:48:21	FR0013230612	20,8500	EUR	10,701	XPAR	buy-1082726	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 12:37:46	FR0013230612	20,9000	EUR	11	XPAR	buIBKGiSwSQ7vtrL4C54AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 12:37:46	FR0013230612	20,9000	EUR	192	XPAR	HmWDF6s0QcaVZVWZcEdthPAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 15:15:46	FR0013230612	20,9000	EUR	108	XPAR	yj-kj-18RrKDG6k8m-PqtAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 15:37:38	FR0013230612	21,0000	EUR	100	XPAR	hGLl6SBaQ4-nspkwADH_gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 15:37:38	FR0013230612	21,0000	EUR	17	XPAR	L3cwaqfCQp2XmazBGP0HGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 15:48:33	FR0013230612	21,1000	EUR	110	XPAR	zn0AilJkQkqNWjh9XN6AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 15:59:25	FR0013230612	21,1000	EUR	45	XPAR	ub1FL5N9Re6pRKHFFpR2AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 15:59:25	FR0013230612	21,1000	EUR	10	XPAR	69saUQkARR-xArAqMS047QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 16:10:38	FR0013230612	21,1000	EUR	57	XPAR	a3QfHMztrKcGau3cAn5jdjgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 16:10:38	FR0013230612	21,1000	EUR	63	XPAR	6swew6taRySzieoV00W1xQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 16:10:38	FR0013230612	21,1000	EUR	37	XPAR	-U5TAc_jrK2yFMBLHrtizgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 16:21:36	FR0013230612	21,1000	EUR	105	XPAR	QKTUtyT2yq2TGrE0pvmzgaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 16:33:11	FR0013230612	21,1000	EUR	108	XPAR	BPLbLwzNSZuBncT4BWFOZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 16:33:11	FR0013230612	21,1500	EUR	73	XPAR	SqJpJ-RSICHDeGJKFZligA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 16:54:19	FR0013230612	21,1500	EUR	31	XPAR	19fWf6-CT-aGB-W9RnTUAa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2024 16:57:3							

