

Déclaration des transactions sur actions propres réalisées du 23 au 29 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	23/02/2024	FR0013230612	1,916	20,9854	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/02/2024	FR0013230612	1,490	20,7383	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/02/2024	FR0013230612	1,228	20,4996	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/02/2024	FR0013230612	2,006	20,4937	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/02/2024	FR0013230612	2,350	20,8291	XPAR
<b>TOTAL</b>				<b>8,990</b>	<b>20,7275</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	23/02/2024 09:01:00	FR0013230612	21.0000	EUR	25	XPAR	Ujh92sOeS-qlwFyYwPb7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 09:06:03	FR0013230612	21.1000	EUR	320	XPAR	stwks3lQVuo5zC8G266QwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 09:27:45	FR0013230612	20.9500	EUR	114	XPAR	x7Lyb308SPG2tpXb74g3UQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 09:45:00	FR0013230612	20.9500	EUR	23	XPAR	_ZycedrPG5jLrk1xmrGgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 09:45:00	FR0013230612	20.9500	EUR	83	XPAR	o339HUR-R6GV9r0K5UQJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 10:00:16	FR0013230612	20.9500	EUR	75	XPAR	_YKouJXGQa--PmgrAd21dwa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 10:00:16	FR0013230612	20.9500	EUR	30	XPAR	YubJ46BwQKw gx4ZSRvteeAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 10:36:49	FR0013230612	20.9500	EUR	213	XPAR	WE40zQb8SVZyCilHdNLQgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 11:48:03	FR0013230612	20.8500	EUR	197	XPAR	DpGBQ34RCGao-O2vGCRTHAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 12:12:39	FR0013230612	20.8000	EUR	99	XPAR	EabvXs1NsnChbn7FyqAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 15:32:54	FR0013230612	21.0000	EUR	96	XPAR	1FXyU197QzTb70qCwR0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 15:32:54	FR0013230612	21.0000	EUR	100	XPAR	KP-IW G2Q_ym5ehS2Jz4AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 15:32:54	FR0013230612	21.0000	EUR	20	XPAR	6JpR_wKRrkumkYq7rIE8gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 16:14:29	FR0013230612	21.0500	EUR	100	XPAR	fJ3mmChbSBKVGZ86fgPh_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 16:14:29	FR0013230612	21.0500	EUR	12	XPAR	sshzcDenR-6wbe0shiwTiwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 16:29:26	FR0013230612	21.0500	EUR	88	XPAR	KyGGu3q0RneI5P9gFjVgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 16:29:26	FR0013230612	21.0500	EUR	27	XPAR	iJewuiJVtge4OB7YSxvGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 16:42:20	FR0013230612	21.0500	EUR	99	XPAR	gVITRBFSE6xvEufTadJaugA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 16:45:00	FR0013230612	21.0000	EUR	24	XPAR	BgPpnEAMRS50f_-baB-FpwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 17:04:33	FR0013230612	21.0000	EUR	64	XPAR	eXlWm5rRAiOTregbyVzga	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/02/2024 17:13:02	FR0013230612	21.0000	EUR	107	XPAR	legWRcJeQL2Qq3pw04FMNAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 09:09:20	FR0013230612	20.8000	EUR	60	XPAR	DWhtN7eQTJ_-_1PykybWVAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 09:53:29	FR0013230612	20.9500	EUR	107	XPAR	Nk4SNo2URjKbjH0vZOPIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 09:55:42	FR0013230612	20.8500	EUR	208	XPAR	5M0tVgqrQwCC7LwBnNupAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 10:20:14	FR0013230612	20.8000	EUR	114	XPAR	W7raLBI6QWp_15capiV0AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 10:50:14	FR0013230612	20.7500	EUR	4	XPAR	dj_-_0N6pSP082sHqv-y4QAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 11:25:00	FR0013230612	20.7500	EUR	96	XPAR	iA9zrw1IQSadJZTrkVAZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 11:25:00	FR0013230612	20.7500	EUR	7	XPAR	lySAHgw-8TcGn5OdSjLXsggA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 12:30:55	FR0013230612	20.7500	EUR	210	XPAR	xyoauz4QCe8u7b8gzLCCAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 16:04:02	FR0013230612	20.6500	EUR	18	XPAR	a34HoDJJQJvZwYecJU5EQAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 16:04:02	FR0013230612	20.6500	EUR	13	XPAR	TD9vUhs5Q0zN8-z7LFJXEAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 16:04:02	FR0013230612	20.6500	EUR	8	XPAR	5403z4UQIGR90vsZFCYUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 16:06:11	FR0013230612	20.6500	EUR	35	XPAR	Djw-yySsRhuNu1OC-IYW1QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 16:24:04	FR0013230612	20.6500	EUR	33	XPAR	9eWQmfrZQXq3ZnjC-pyegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 16:24:04	FR0013230612	20.6500	EUR	22	XPAR	PzrVozj1TIOmB1cWcabBOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 16:28:00	FR0013230612	20.6500	EUR	15	XPAR	JEQW4RAbTsKNDN0_8s9nmQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 16:46:20	FR0013230612	20.6500	EUR	200	XPAR	2614095373045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 16:46:20	FR0013230612	20.6500	EUR	10	XPAR	kRNL5SOsg6AXnZZIH4AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 16:46:20	FR0013230612	20.6500	EUR	32	XPAR	tdDQEzUQR8a-MmZpxdvz-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 16:46:20	FR0013230612	20.6500	EUR	60	XPAR	UJrgnHPTZV2L_dz31JpegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 16:46:20	FR0013230612	20.6500	EUR	68	XPAR	s08b7N_DSXGAOE_Mp4EKAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/02/2024 17:27:34	FR0013230612	20.6500	EUR	160	XPAR	4ndTSa8AT1yndTJUV45tUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 09:18:10	FR0013230612	20.4000	EUR	40	XPAR	C-RW_6HfRlm-ivJmCbauQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 09:18:10	FR0013230612	20.4000	EUR	76	XPAR	XlLoVH63SPaE_Sm5sDFRgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 09:52:45	FR0013230612	20.4000	EUR	5	XPAR	GalZh-GcGq4i7pU6E9F4wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 09:52:45	FR0013230612	20.4000	EUR	100	XPAR	ggONpKPT6ss_1OTJ3BWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 09:52:45	FR0013230612	20.4000	EUR	100	XPAR	ZG59PsdTTmalkJ7eBzQVwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 09:52:45	FR0013230612	20.4000	EUR	96	XPAR	n1QaSYFGR4Kmezpfbka7LAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 12:28:35	FR0013230612	20.4000	EUR	96	XPAR	jWja2O-SNmM0WjigrGjQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 12:28:41	FR0013230612	20.4000	EUR	8	XPAR	PgAfrHwL74SMZmYCB9A1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 13:42:26	FR0013230612	20.5500	EUR	97	XPAR	Mx2nWQC8S1SykiiG-8ahgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 13:42:26	FR0013230612	20.5500	EUR	5	XPAR	o4C1LP8SImwDjohmH_RVwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 14:00:42	FR0013230612	20.6000	EUR	84	XPAR	3q1Lz_QQ7yJHJZP85pHpAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 14:00:42	FR0013230612	20.6000	EUR	16	XPAR	04k7FuoSvWfgrBde_O4_gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 14:16:58	FR0013230612	20.6000	EUR	117	XPAR	3N3IKoHtde6u8T7xmQ8YAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 14:25:35	FR0013230612	20.5500	EUR	279	XPAR	YW3MtmjSY8iYQs5q6kQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 16:51:47	FR0013230612	20.6000	EUR	5	XPAR	i0FR5WlR-a_-Frzj-OT1wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 16:53:14	FR0013230612	20.6000	EUR	23	XPAR	DlsWWeYsSiCak2hMTHS5swA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 16:53:14	FR0013230612	20.6000	EUR	81	XPAR	IhwP73fXrjmfvb2npp0QgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2024 09:01:00	FR0013230612	20.9500	EUR	30	XPAR	bzWskjySHGCG0f8p71wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2024 09:06:32	FR0013230612	20.7000	EUR	15	XPAR	lMIGymQO6GQUUIAYeYAGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2024 09:06:32	FR0013230612	20.7000	EUR	88	XPAR	WpTieEC9R027Muq8Lum3BwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2024 09:26:59	FR0013230612	20.6500	EUR	108	XPAR	1AalHhfRvS75S_y_pjPEYwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2024 09:42:07	FR0013230612	20.6500	EUR	106	XPAR	vO-96AYGRvuz2-9Lh4BMBGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2024 09:42:07	FR0013230612	20.6000	EUR	102	XPAR	8Mh7OsuF8SqK9uJ4mPlywA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2024 09:42:07	FR0013230612	20.6000	EUR	103	XPAR	kntebNzSVuVWYZ5HB59QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2024 09:42:07	FR0013230612	20.6000	EUR	102	XPAR	funYosV8So-8SwQLZET_3gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2024 11:33:12	FR0013230612	20.5500	EUR	232	XPAR	ZBgSwYxT46UN3iASmIAA	Annulation

