



Declaration des transactions sur actions propres réalisées du 26 janvier au 1er 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	9695008Y8TEU16U3S3J94	26/01/2024	FR0013230612	2,000	21,4138	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	29/01/2024	FR0013230612	21,899	21,3596	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	30/01/2024	FR0013230612	21,707	21,0884	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	31/01/2024	FR0013230612	2,000	21,1992	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	01/02/2024	FR0013230612	11,642	21,0811	XPAR
TOTAL				59,248	21,1374	

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	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 09:09:26	FR0013230612	21,3500	EUR	112	XPAR	01_FGPM80B6cHTZ21bKqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 10:09:41	FR0013230612	21,3500	EUR	108	XPAR	06-HFvRmRmOceP0Bd099A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 10:06:09	FR0013230612	21,3000	EUR	357	XPAR	mq0JQ5Z7Ac0WNA3ZAG4	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 11:22:47	FR0013230612	21,5000	EUR	100	XPAR	ZLKaReFRVGT49W4H8aG9A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 11:22:47	FR0013230612	21,5000	EUR	123	XPAR	0D19AAvQ0QMAm2w45t5A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 11:22:47	FR0013230612	21,5000	EUR	28	XPAR	0pTR0CJG6FTZCvQewC1AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 11:35:33	FR0013230612	21,4500	EUR	119	XPAR	Z3P1v1c5Rnaim09B07vZ2A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 14:02:20	FR0013230612	21,4500	EUR	86	XPAR	-kZ6n7B3mcdm0vLTL1JwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 14:11:49	FR0013230612	21,4000	EUR	127	XPAR	GaeIOI_TRAXYXJ8JA2UA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 14:11:49	FR0013230612	21,4000	EUR	188	XPAR	W7wDvQgm8V5wKJY-KkWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 14:11:49	FR0013230612	21,4000	EUR	40	XPAR	NCFBaDSTJ09DU046K_DGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 15:36:08	FR0013230612	21,3500	EUR	121	XPAR	n07Y18m3S0z9w8UZXV9A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 15:36:08	FR0013230612	21,3500	EUR	36	XPAR	_GWBvF5STF06F47Pho5WA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 15:36:08	FR0013230612	21,3500	EUR	72	XPAR	2dzdrV6lQJ-m3W4wQdM_0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 16:55:09	FR0013230612	21,4000	EUR	41	XPAR	zwp9mNTN_Nb548cbawA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 17:25:07	FR0013230612	21,5000	EUR	16	XPAR	iscl6nZFWTKJIDWJ00A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 17:25:07	FR0013230612	21,5000	EUR	100	XPAR	LmhYKs-CTCaM-7n4m37a0AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2024 17:27:35	FR0013230612	21,5500	EUR	214	XPAR	2596751714045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 09:09:26	FR0013230612	21,2000	EUR	94	XPAR	Q1N5YK52F0Lus8kxvR1JGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 09:13:07	FR0013230612	21,2500	EUR	109	XPAR	L4JMM_vOTm8nEMMY2D8AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 09:22:46	FR0013230612	21,2500	EUR	115	XPAR	g0RW8ZV8rR-ru_8k1wv1KCPA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 09:47:25	FR0013230612	21,2000	EUR	20,000	XPAR	buy-2426364	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 10:25:40	FR0013230612	21,2000	EUR	2	XPAR	gpP4Ebuy-1524868KAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 10:25:40	FR0013230612	21,2000	EUR	10	XPAR	30Y84s4rCeSGSG_apY0wWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 10:30:00	FR0013230612	21,1500	EUR	114	XPAR	e-NOzmQVTL-vDBxv646_0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 10:30:00	FR0013230612	21,1500	EUR	101	XPAR	OFn0bY4RrX0u0T7W88wBt9A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 10:30:00	FR0013230612	21,1500	EUR	89	XPAR	qU9R9pQ2_q3w4wRk3Wj8A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 10:30:00	FR0013230612	21,1500	EUR	6	XPAR	HsLz6-90Sd2u4QmKzMAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 11:50:07	FR0013230612	21,1500	EUR	75	XPAR	ISP3763SF026q9Gw21AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 11:50:07	FR0013230612	21,1500	EUR	153	XPAR	FqC6M8YQc5G6FFEnu_v0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 14:09:48	FR0013230612	21,2000	EUR	111	XPAR	Q1N5YK52F0Lus8kxvR1JGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 14:00:48	FR0013230612	21,1500	EUR	115	XPAR	dtdJm90RMYWLOLPMX010A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 14:05:00	FR0013230612	21,1000	EUR	28	XPAR	ekh1k8B7S_WPRM785191wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 14:05:00	FR0013230612	21,1000	EUR	93	XPAR	CHdHfV8G53p3C6Aq_cct17AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 14:05:00	FR0013230612	21,1000	EUR	111	XPAR	qU9R9pQ2_q3w4wRk3Wj8A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 14:05:00	FR0013230612	21,1000	EUR	108	XPAR	lvRkGqCIR5f8vFFfM0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 14:05:00	FR0013230612	21,1000	EUR	16	XPAR	ke_DrAVQ5m3Eh47xq9AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 15:31:18	FR0013230612	21,0500	EUR	80	XPAR	W0w9VUUL0aIKZbHG8t5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 15:31:18	FR0013230612	21,0500	EUR	30	XPAR	CHdHfV8G53p3C6Aq_cct17AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 16:05:24	FR0013230612	21,0000	EUR	112	XPAR	Q1N5YK52F0Lus8kxvR1JGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 16:05:24	FR0013230612	21,1000	EUR	107	XPAR	LRkRk7f8Hv81z1VNNV0wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 16:05:24	FR0013230612	21,1000	EUR	78	XPAR	Ovaad71I02U5S1V0uwn-0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 16:58:25	FR0013230612	21,0500	EUR	116	XPAR	-y4nBaQR_ZQZGLK8Z2U0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 17:25:25	FR0013230612	21,0000	EUR	2	XPAR	2596751714045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2024 17:27:25	FR0013230612	21,0000	EUR	3	XPAR	2596751714045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 09:02:00	FR0013230612	21,1500	EUR	26	XPAR	smM2yVSP9-Q0hXwUJ3GA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 09:02:18	FR0013230612	21,1000	EUR	103	XPAR	lqfVmhJkSC-2V1076wMj3GA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 09:54:40	FR0013230612	21,0000	EUR	108	XPAR	buy-0310908	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 10:19:52	FR0013230612	21,0500	EUR	109	XPAR	GzH7znlR_uad9DaSjGJPHQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 11:18:52	FR0013230612	21,0000	EUR	111	XPAR	QYAl0mC8Rmbv3Cv8Wj8A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 12:32:49	FR0013230612	20,9500	EUR	40	XPAR	iW0DjDPiQ3X88v8W48t5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 14:00:25	FR0013230612	20,9500	EUR	102	XPAR	5nTjW0eP8Y5-1wvD8wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 14:00:55	FR0013230612	20,9500	EUR	28	XPAR	B1-S0qAeTymX_FM2AphQCOA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 14:00:55	FR0013230612	20,9500	EUR	102	XPAR	qG8H4I3Rz2E0H4eV6TUwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 14:39:13	FR0013230612	20,9000	EUR	13	XPAR	30685WmY0K1CUL50GFG6A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 14:39:13	FR0013230612	21,2000	EUR	108	XPAR	CHdHfV8G53p3C6Aq_cct17AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 15:07:32	FR0013230612	20,9000	EUR	94	XPAR	cyFvmmQz2zAMkxv_0wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 15:07:32	FR0013230612	20,9000	EUR	10	XPAR	hwY6e0C5Cj2w5mL4AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 15:51:13	FR0013230612	20,8000	EUR	16	XPAR	Oq0p28J8RwV-0f6ENRMMAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 16:03:18	FR0013230612	20,7500	EUR	205	XPAR	K_C0uXpSP5V0zmnA00wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 16:34:31	FR0013230612	21,0000	EUR	32	XPAR	lP4xwQv5ZdfZ0wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 16:56:52	FR0013230612	20,9500	EUR	43	XPAR	mM98w4LQ0G6Scm6803wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 17:01:52	FR0013230612	20,9500	EUR	99	XPAR	ZrRqCWAR4RHy0i0w8kP1wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 17:01:52	FR0013230612	20,9500	EUR	23	XPAR	uY1J_V_Rom1-ChR898LwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 17:15:00	FR0013230612	21,0000	EUR	67	XPAR	l04Y10Z4T03v8W48t5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 17:15:00	FR0013230612	21,0000	EUR	27	XPAR	skW8Z7v81v0A_7DMVUT0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 17:24:07	FR0013230612	21,0000	EUR	151	XPAR	iBausmMQDLSuAmZcp4AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2024 17:25:13	FR0013230612	21,0000	EUR	100	XPAR	25973043511045	Annulation

