

Déclaration des transactions sur actions propres réalisées du 01 novembre au 07 novembre 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	969500B78TEU16J3S3J94	01/11/2024	FR0013230612	1,604	21,3068	XPAR
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	04/11/2024	FR0013230612	2,259	21,3299	XPAR
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	05/11/2024	FR0013230612	2,085	21,2227	XPAR
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	06/11/2024	FR0013230612	3,089	21,3351	XPAR
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	07/11/2024	FR0013230612	1,348	21,3185	XPAR
TOTAL				10,584	21,3049	

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	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 09:01:00	FR0013230612	21.20	EUR	29	XPAR	UIPqYt2URRMW4zeJpJm12Qa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 10:17:49	FR0013230612	21.30	EUR	4	XPAR	CdU6J2ZR-WJ5Kp3sdryQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 10:17:49	FR0013230612	21.30	EUR	57	XPAR	WU0ZC9t9T2J5J21hTQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 10:17:49	FR0013230612	21.30	EUR	57	XPAR	g0T056uQWubBNdyY3Qa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 10:38:24	FR0013230612	21.20	EUR	18	XPAR	_FYdY0JeSomDIaESn2JZQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 10:38:24	FR0013230612	21.20	EUR	90	XPAR	o8VEQ9C9ArwuoU0iHTVQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 14:03:02	FR0013230612	21.30	EUR	58	XPAR	FLnqH3wTVWGSJcAEdJ8Qa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 14:23:09	FR0013230612	21.30	EUR	170	XPAR	reieCp4RKd25skSPFwa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 14:37:36	FR0013230612	21.35	EUR	156	XPAR	MMUKL4UQ02yRv4ndfIDmwa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 14:37:36	FR0013230612	21.35	EUR	87	XPAR	hITeLxWQhmlUscZvYkqzQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 16:24:00	FR0013230612	21.30	EUR	113	XPAR	2w6Tf5qUJT2GBvYfWqQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 16:24:00	FR0013230612	21.30	EUR	220	XPAR	YVJmS9STf8R0vduH0ZZa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 16:48:40	FR0013230612	21.35	EUR	118	XPAR	4dGd 0 xRmeZ4WVYy8dmuQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 17:01:36	FR0013230612	21.35	EUR	132	XPAR	J9pAwYVYSUdGxeq1N1SeVwa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 17:22:26	FR0013230612	21.30	EUR	115	XPAR	Wu-om34RkXkAeHJ3dKwNa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 17:22:26	FR0013230612	21.30	EUR	59	XPAR	g0E1ZzTQ0Q-y_PjgskdQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	01/11/2024 17:24:44	FR0013230612	21.30	EUR	121	XPAR	4eeQ20H1H2pM-6p6wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 09:11:19	FR0013230612	21.30	EUR	100	XPAR	ABRjDdhT3GLKRNQ9J3BQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 09:11:19	FR0013230612	21.30	EUR	25	XPAR	6CE0341CSVvEiCE9Pm1VQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 11:59:55	FR0013230612	21.35	EUR	15	XPAR	uG1Mm1Q-0-Gd3TfIP9Pa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 11:59:55	FR0013230612	21.35	EUR	54	XPAR	D5LWuVUJRcuOm0B81G0Qa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 11:59:55	FR0013230612	21.35	EUR	54	XPAR	h6wHdz083Pm0EUTL_rfWQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 12:00:26	FR0013230612	21.35	EUR	94	XPAR	Jp6abE5K5m8bml_RfWQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 12:30:43	FR0013230612	21.35	EUR	110	XPAR	romPdqM0aauyVRyXQESQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 12:56:15	FR0013230612	21.35	EUR	122	XPAR	00b0RfH0wCnqaAD7tN1Qa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 13:29:03	FR0013230612	21.40	EUR	170	XPAR	Xsp0N-VTH6Rk29XNLMmna	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 13:29:03	FR0013230612	21.40	EUR	111	XPAR	E_F52pTqTGGZQZ8R0RQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 13:29:03	FR0013230612	21.40	EUR	53	XPAR	4KYuwhYtTC_Kr5TcP6YQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 14:15:35	FR0013230612	21.40	EUR	111	XPAR	lJlBMwknR9uZ2ZAL_BkL6wa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 14:15:35	FR0013230612	21.40	EUR	109	XPAR	h5H424nSzi-AJKSicop13WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 15:21:15	FR0013230612	21.30	EUR	115	XPAR	oW6G6zT3uTwh9wR0C3Ua	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 15:21:15	FR0013230612	21.30	EUR	117	XPAR	uU0oZQ0fOeevY6vXkhuAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 15:45:37	FR0013230612	21.25	EUR	119	XPAR	sYnmMcwzSiKjPuJyG5SDQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 16:02:42	FR0013230612	21.25	EUR	112	XPAR	g0WwXQY64TkuTqg2ceSeSQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 17:01:55	FR0013230612	21.35	EUR	144	XPAR	TSC6JawTf8bX9SkW_RpQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 17:01:55	FR0013230612	21.35	EUR	122	XPAR	33D01NANRSG0s_h5C9aQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 17:11:56	FR0013230612	21.25	EUR	122	XPAR	ktTh88rTQK4Pn0Y07Za	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 17:14:04	FR0013230612	21.25	EUR	39	XPAR	lwurPw7TUXeZC_dUKVHOa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 17:14:50	FR0013230612	21.25	EUR	37	XPAR	42_rP35uRkXkAeHJ3dKwNa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 17:16:38	FR0013230612	21.25	EUR	25	XPAR	Y0WtncQK5-7xd3zZCPwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 17:15:08	FR0013230612	21.25	EUR	34	XPAR	lIUhz_vEQcK7CV6ZJ2mKwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 17:24:42	FR0013230612	21.30	EUR	46	XPAR	O9o-8e7e4wR3Bj-RwAydQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 17:24:42	FR0013230612	21.30	EUR	52	XPAR	qPMhE680Rc2cPRHvCdqKQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	04/11/2024 17:24:42	FR0013230612	21.30	EUR	50	XPAR	lCHT740T3C5h38i6E8uA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 09:01:00	FR0013230612	21.40	EUR	27	XPAR	7F6ghyH8YSMvYv2d1LMcQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 09:11:17	FR0013230612	21.30	EUR	123	XPAR	shwNzDQSGCEBv3B_rjYwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 09:25:32	FR0013230612	21.20	EUR	60	XPAR	DFP5dyJJSXO-CncnAeVj9a	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 09:48:12	FR0013230612	21.35	EUR	33	XPAR	TsuQzGXH5lmtlANLm4Sivwa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 09:48:12	FR0013230612	21.35	EUR	75	XPAR	15sdI_ArSs-h2MRDTY3Qa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 10:05:22	FR0013230612	21.40	EUR	132	XPAR	5Zp57TzTOlBicnGbwGfQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 10:10:02	FR0013230612	21.30	EUR	117	XPAR	enHsKd54KqfRfEhGK3Qa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 11:07:04	FR0013230612	21.30	EUR	102	XPAR	uW6G6zT3uTwh9wR0C3Ua	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 11:07:04	FR0013230612	21.30	EUR	11	XPAR	EZ_id00wTg0phtKH2HwJwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 11:07:04	FR0013230612	21.30	EUR	11	XPAR	8yvGhnr5SErRzzHn6N0a	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 15:13:54	FR0013230612	21.20	EUR	150	XPAR	kQhQy8mTnc5u4J2ULaBQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 15:13:55	FR0013230612	21.20	EUR	88	XPAR	h05Q9z0t3C5h38i6E8uA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 15:16:18	FR0013230612	21.15	EUR	118	XPAR	d03uulQV9u_11XwXaQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 15:21:26	FR0013230612	21.15	EUR	93	XPAR	7owLrj3N5KmAWglv8ZAAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 15:21:26	FR0013230612	21.15	EUR	110	XPAR	cCVuJR2QTWk4E4QJ-3JQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 15:21:26	FR0013230612	21.15	EUR	20	XPAR	h05Q9z0t3C5h38i6E8uA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 15:44:02	FR0013230612	21.15	EUR	3	XPAR	wwWmF4TST6AR0Cn1Qa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 15:45:02	FR0013230612	21.15	EUR	92	XPAR	RfOou4fR0HC_813JuaMr0a	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 15:51:22	FR0013230612	21.15	EUR	31	XPAR	q0uAMw3RS5VFEdEChnd0Wa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 15:51:22	FR0013230612	21.15	EUR	100	XPAR	ZZyYdZ48-NRfC6L_a4NQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 15:51:22	FR0013230612	21.15	EUR	1	XPAR	Bk0uwhQc2Qf4PmR0C3Ua	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KCLW48MPD4Y2NCUZ63	05/11/2024 15:57:35	FR0013230612	21.15	EUR	18	XPAR	EdDwmVWmQcQaQWXS4sgewa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis									

