

Déclaration des transactions sur actions propres réalisées du 08 novembre au 14 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	969500BY8TEU16U3SJ94	08/11/2024	FR0013230612	1,215	21.2085	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/11/2024	FR0013230612	2,426	21.2087	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/11/2024	FR0013230612	1,113	20.9171	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/11/2024	FR0013230612	2,252	20.4490	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/11/2024	FR0013230612	1,346	20.6388	XPAR
TOTAL				8,352	20.8731	

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	08/11/2024 10:09:29	FR0013230612	21.30	EUR	137	XPAR	fbZ_rUkrRDCfrGGsPoChzgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2024 10:09:29	FR0013230612	21.35	EUR	122	XPAR	WZqiwWC-Rk6aOBM-8i3AZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2024 10:26:19	FR0013230612	21.25	EUR	145	XPAR	yg7V8AR6T-MSeFwDPiDgTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2024 11:07:02	FR0013230612	21.15	EUR	100	XPAR	QkWyYeGcuShShwP0RpTJhgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2024 13:25:03	FR0013230612	21.20	EUR	127	XPAR	-fITnCIQTm1USMRm8bRYgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2024 13:25:03	FR0013230612	21.20	EUR	130	XPAR	6SFMRgc_RrSmgy9TfPz_cQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2024 16:14:10	FR0013230612	21.15	EUR	122	XPAR	HzzXxkvjnTi-QTzXaZZQFaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2024 17:12:10	FR0013230612	21.10	EUR	25	XPAR	pfyXvX0ORTuSozXtkX9oHAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2024 17:15:46	FR0013230612	21.15	EUR	139	XPAR	unXiEFJpT7mmbPEi6tgpAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2024 17:24:34	FR0013230612	21.15	EUR	53	XPAR	JLmXoNZHri-v5HjVkwIrggA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2024 17:24:34	FR0013230612	21.15	EUR	56	XPAR	4ABGxu5ESye9G085brOdHQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2024 17:24:34	FR0013230612	21.15	EUR	23	XPAR	Dv2QJxohRXOWy7Pm6h9NjQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2024 17:24:34	FR0013230612	21.15	EUR	36	XPAR	CHiCSRBtIu6ioejJqP8aAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 09:58:33	FR0013230612	21.20	EUR	115	XPAR	uoEGqaeaRg67WlIXebncSgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 09:58:33	FR0013230612	21.20	EUR	27	XPAR	GFYm4fAPTy2k3oyoXh-ggQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 12:52:14	FR0013230612	21.20	EUR	128	XPAR	CW4ubiFVTQu0js2vbByzJAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 12:52:20	FR0013230612	21.15	EUR	126	XPAR	QcDYG9OrTdiPBOQjdxDKnQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 14:55:40	FR0013230612	21.25	EUR	100	XPAR	0FKTQgcVSNymrK2tMadYAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 14:55:40	FR0013230612	21.25	EUR	46	XPAR	VcazvYbzTxm-ajemmXv6AgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 15:01:35	FR0013230612	21.20	EUR	239	XPAR	QsizGxCqT26BNOotz2MXwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 15:01:35	FR0013230612	21.20	EUR	144	XPAR	4PwkQ_H9SECXRWQlswPFPQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 15:16:19	FR0013230612	21.20	EUR	150	XPAR	W3keOciuRv6uQX9iRYGdyQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 16:27:50	FR0013230612	21.10	EUR	131	XPAR	7d66QogGTCsCj7l4r-7zUHQa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 16:28:20	FR0013230612	21.15	EUR	145	XPAR	JttePipoSACbBpklS9__nQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 17:13:49	FR0013230612	21.20	EUR	95	XPAR	WfHHeTL41Q3iBOPA8_XW5bgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 17:13:49	FR0013230612	21.20	EUR	37	XPAR	-ZO9VCEPRNupilJpu_gCKgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 17:18:28	FR0013230612	21.20	EUR	136	XPAR	aR26y1eDQHKTOWLb-1lsTWa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 17:24:33	FR0013230612	21.25	EUR	164	XPAR	fm1Ll18rQWmlAm7n-O7m8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 17:24:33	FR0013230612	21.25	EUR	43	XPAR	v__ykyA7SPaQKFw1q934BQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 17:27:31	FR0013230612	21.25	EUR	66	XPAR	2779287843045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 17:27:31	FR0013230612	21.25	EUR	80	XPAR	2779287844045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 17:27:31	FR0013230612	21.25	EUR	75	XPAR	2779287845045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 17:27:31	FR0013230612	21.25	EUR	100	XPAR	2779287846045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2024 17:27:31	FR0013230612	21.25	EUR	279	XPAR	2779287847045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2024 09:05:32	FR0013230612	21.05	EUR	67	XPAR	7gFSUJUCP9yQyJuxO5yCQIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2024 09:05:32	FR0013230612	21.05	EUR	70	XPAR	qwr8UJU8RWOnRpPz7VvWTAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2024 12:15:04	FR0013230612	21.05	EUR	246	XPAR	Ty7AhFydQsC9jp6Q0pwpjAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2024 12:15:04	FR0013230612	21.05	EUR	34	XPAR	1kOT1QcuwREOanfouzljudwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2024 12:55:14	FR0013230612	21.00	EUR	149	XPAR	5NyXyPTf9R22_JlMzxESPLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2024 15:45:38	FR0013230612	20.90	EUR	126	XPAR	9bKc050CTBba_6uz45-xdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2024 16:02:31	FR0013230612	20.85	EUR	128	XPAR	6Cj9DAw2TrnCqB-IS2rhMwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2024 16:49:05	FR0013230612	20.75	EUR	128	XPAR	NjqmY-3cSHGWwBqC4ypZofWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2024 17:24:37	FR0013230612	20.70	EUR	4	XPAR	nm-GWCFBQOSEAfQY_BvMkAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2024 17:24:37	FR0013230612	20.70	EUR	52	XPAR	moxzc22U-QSOB0dYAbJLRgaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2024 17:24:37	FR0013230612	20.70	EUR	107	XPAR	LNW9eCNiTh27WyxkxhmtgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 10:37:15	FR0013230612	20.60	EUR	132	XPAR	i5T39cVTTGbuBbEdL6ti2ewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 11:05:00	FR0013230612	20.55	EUR	128	XPAR	-30lmEiUSPy5MTTaYxYwQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 11:59:23	FR0013230612	20.40	EUR	135	XPAR	wkRCTT81Qn-Fk2tu8UQpKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 12:43:19	FR0013230612	20.50	EUR	8	XPAR	UPWqj98OIQMCKEIKczyCQVwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 12:43:19	FR0013230612	20.50	EUR	72	XPAR	AVWj3qexTu-TohZHS-gERAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 12:43:19	FR0013230612	20.50	EUR	20	XPAR	Y15kQ3CS_KHVpDffaPzVQQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 12:43:19	FR0013230612	20.50	EUR	49	XPAR	T5c2Jl8SbGZSgdJpZlkMwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 12:48:02	FR0013230612	20.50	EUR	67	XPAR	8daNRh1ZrQgmyuKFHC6zc4QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 12:48:02	FR0013230612	20.50	EUR	52	XPAR	MzO7p2NmS-i1uaVfrLuisQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 12:48:02	FR0013230612	20.50	EUR	28	XPAR	XeYGSdacr3KvyZnPavDPyqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 12:49:06	FR0013230612	20.45	EUR	255	XPAR	lR0Hj9z1RfCwZyKJUWgkUAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 13:20:00	FR0013230612	20.40	EUR	45	XPAR	h2pjJ6f1RQusYQgdWgbITAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 13:20:00	FR0013230612	20.40	EUR	5	XPAR	ovCckTTTQ8-f_DBI2bk4vQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 14:00:30	FR0013230612	20.40	EUR	1	XPAR	h2pJ6f1RQusYQgdWgbITAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 14:00:30	FR0013230612	20.40	EUR	60	XPAR	vE9i5EMxQ-eaBPJ0dhH8DQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 14:00:30	FR0013230612	20.40	EUR	60	XPAR	6BFDTbk-SF--0z1NBmSQOWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 14:15:08	FR0013230612	20.35	EUR	136	XPAR	tyQJMr9zT0iZ2l34B7-5VgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 15:05:32	FR0013230612	20.45	EUR	272	XPAR	QCwsKkH_Qg-7klIEUG7hngA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2024 15:05:32	FR0013230612	20.45	EUR	123	XPAR	yulKH2A5QP2sLW3J1PjirAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU1										

