

Déclaration des transactions sur actions propres réalisées du 13 décembre au 19 décembre 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	13/12/2024	FR0013230612	636	20.3797	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/12/2024	FR0013230612	964	20.2033	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/12/2024	FR0013230612	1,043	20.4105	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/12/2024	FR0013230612	932	20.4190	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/12/2024	FR0013230612	2,463	20.0341	XPAR
TOTAL				6,038	20.2219	

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	13/12/2024 09:02:13	FR0013230612	20.40	EUR	126	XPAR	MpxXFU7BTR-8pR3-vH0sJAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2024 14:54:19	FR0013230612	20.45	EUR	126	XPAR	cbsr2IP6SVir0UTAH1TQewa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2024 16:01:12	FR0013230612	20.35	EUR	122	XPAR	cGbGn2NIQKiucmZbhr3r_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2024 16:23:58	FR0013230612	20.35	EUR	71	XPAR	ABebTAsGS56L8xJgxp3DcwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2024 16:23:58	FR0013230612	20.35	EUR	5	XPAR	c-GV82-sQvOLGZypZncFwgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2024 16:23:58	FR0013230612	20.35	EUR	1	XPAR	cDKZ5UQJTAlqgr9Z8ZzivgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2024 16:23:58	FR0013230612	20.35	EUR	32	XPAR	0uEX0oRWryelRgcDF16jwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2024 16:23:58	FR0013230612	20.35	EUR	32	XPAR	zJAp7YmISwaMfEOZEUAX2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2024 16:46:19	FR0013230612	20.35	EUR	83	XPAR	1peQjm2Sqiwy4qYK6BldAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2024 16:52:05	FR0013230612	20.35	EUR	38	XPAR	XDsrOCkrX6EEotbLNZgGgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 12:17:32	FR0013230612	20.20	EUR	73	XPAR	Z5eoPOLZQ2G3V0B3vDLxEgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 12:17:32	FR0013230612	20.20	EUR	49	XPAR	p0eKePK9R86Y0Nm3VJMPuGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 12:53:10	FR0013230612	20.25	EUR	5	XPAR	5tOIDJv8S_mKVjeiSrxEQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 12:53:10	FR0013230612	20.25	EUR	98	XPAR	a1NPbhtWRX6XlacQu6NKyQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 12:53:10	FR0013230612	20.25	EUR	6	XPAR	CpcyGegJTUeT4VU6tewwdaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 12:53:10	FR0013230612	20.25	EUR	5	XPAR	3XFHLYhrR-iJchgjhNfpVgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 12:53:15	FR0013230612	20.25	EUR	63	XPAR	uEOTYpeoSuz6YlW1G8-5gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 12:53:15	FR0013230612	20.25	EUR	14	XPAR	Tia6cVknQpmO1ZIL34JIAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 12:53:15	FR0013230612	20.25	EUR	28	XPAR	KnH57nbQTvmJYmWLP9mJ7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 12:53:15	FR0013230612	20.25	EUR	28	XPAR	e-1W2mXDQyyExL.Yz6miV_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 14:44:02	FR0013230612	20.15	EUR	125	XPAR	dgxPDK34Q12Wg1LznJAGgGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 15:12:45	FR0013230612	20.20	EUR	99	XPAR	55PWWWLSaQBabhyUyqRoOAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 15:12:45	FR0013230612	20.20	EUR	37	XPAR	2ukCOVUs9RuFr0__utW-lgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 15:42:00	FR0013230612	20.15	EUR	5	XPAR	aDxzGf9S864Mtq659_UMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 15:42:11	FR0013230612	20.15	EUR	1	XPAR	OFMKoMiQSUiumUgScdYaMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 15:43:01	FR0013230612	20.15	EUR	130	XPAR	YFQd_a2w53-rUgHacxwBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 16:19:50	FR0013230612	20.20	EUR	121	XPAR	-BRfy3uDRUii7gk3gPG72egA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2024 16:38:28	FR0013230612	20.25	EUR	77	XPAR	eFoi-yk0R4G5FyZQJJu_4AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2024 11:14:33	FR0013230612	20.40	EUR	139	XPAR	I3u8gq-Q56lKvB-q7zzzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2024 11:53:05	FR0013230612	20.40	EUR	123	XPAR	KjVm8do8Rnu7-9Zvz9UJaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2024 12:02:18	FR0013230612	20.45	EUR	152	XPAR	pv45_GRQTkaZ_QT0NsATWAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2024 12:02:18	FR0013230612	20.45	EUR	93	XPAR	lVKHr-PWQGa_zoVF6aAldAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2024 13:51:56	FR0013230612	20.45	EUR	127	XPAR	e3p4xpx8RoqRvMjVwvvgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2024 13:53:02	FR0013230612	20.45	EUR	128	XPAR	FeK8cMsEQdGHjsb8fhlsigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2024 14:57:27	FR0013230612	20.35	EUR	138	XPAR	3FLX7jUR4ACxt8eoWxp3aAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2024 15:51:32	FR0013230612	20.35	EUR	143	XPAR	tmx9SeYgSPyrj0bBAvs9PAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2024 09:55:38	FR0013230612	20.35	EUR	123	XPAR	1WzRsnwJT0a9BBDXTKs1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2024 16:13:00	FR0013230612	20.50	EUR	121	XPAR	EoB2iOEZTf6GgtMcAD43_1gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2024 16:13:34	FR0013230612	20.45	EUR	118	XPAR	IQvkoY6xQXyp-so0BEz_eAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2024 16:13:34	FR0013230612	20.45	EUR	118	XPAR	5kpTz9lRYOsJcDecYiE_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2024 16:23:28	FR0013230612	20.40	EUR	5	XPAR	9tOWoQJQTQ3-oEc9wixgVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2024 16:23:29	FR0013230612	20.40	EUR	107	XPAR	bjePK7WRF5J3JheNYQM4pAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2024 16:23:29	FR0013230612	20.40	EUR	118	XPAR	0veA_wJstTEaEZEmUzrSCIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2024 16:23:29	FR0013230612	20.40	EUR	11	XPAR	UzigY9pVtymnXsY_qr8U7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2024 17:23:25	FR0013230612	20.40	EUR	211	XPAR	gymN58wSfWVvpV_kwvjCOQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 09:19:39	FR0013230612	20.10	EUR	72	XPAR	4io7TUmKQ3uH7dz0_v_NXQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 09:19:39	FR0013230612	20.10	EUR	48	XPAR	7-TT4c4RuKjv-cZlluoZgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 09:39:57	FR0013230612	20.15	EUR	34	XPAR	4rJRNkgasS-qAFYnzOITztAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 09:39:57	FR0013230612	20.15	EUR	95	XPAR	t7h9cJbS-yefwRMrjaXQgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 09:39:57	FR0013230612	20.15	EUR	55	XPAR	fwpHlW2THalCzcpcewP6wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 09:39:57	FR0013230612	20.15	EUR	40	XPAR	Ln_5o8rQQdm_b_n9mLhBQgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 09:39:57	FR0013230612	20.15	EUR	17	XPAR	p05NWiedTjmqjx1InHckYAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 09:39:57	FR0013230612	20.15	EUR	5	XPAR	sTYelzFDTKmg43uRpQyssQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 09:51:25	FR0013230612	20.10	EUR	117	XPAR	zh6Hb_FHT-yDqfgy0h-RgAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 10:03:30	FR0013230612	20.05	EUR	122	XPAR	wxpNckEiRTi3V7qAej89AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 12:50:24	FR0013230612	19.96	EUR	125	XPAR	KaDgIRghRWembofVwYirlgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 14:17:05	FR0013230612	20.05	EUR	135	XPAR	cJeqwQQ0QdCBANELukLKhAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 14:17:05	FR0013230612	20.05	EUR	512	XPAR	7paT5xatQh2wF7_Ln9icQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 14:42:32	FR0013230612	20.05	EUR	123	XPAR	ZL_AQDPrtCcewWZCNF5U0gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 14:42:32	FR0013230612	20.05	EUR	79	XPAR	7_f5n5xyTUCE7NpZHMaaTQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 14:42:32	FR0013230612	20.05	EUR	54	XPAR	DF4bYNDLSrGd-boQYwnUaAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 15:19:59	FR0013230612	20.00	EUR	135	XPAR	KL5xuQBT2OmkdD1WB-hv7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 15:36:07	FR0013230612	20.00	EUR	139	XPAR	XAVq7O1IERV-mQZh4JCAbUwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 16:00:12	FR0013230612	19.98	EUR	121	XPAR	Kqgb2WDYrRBSR0fHtYHgShQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 16:29:00	FR0013230612	19.96	EUR	117	XPAR	AWYESIFGTqWyRAd5mQN3SAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 16:29:02	FR0013230612	19.94	EUR	86	XPAR	G9AFjRNDQW62aFjd4M3uNAa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/12/2024 16:29:02	FR0013230612	19.94	EUR	31	XPAR	HdcinGqGSSaCEQGz4Afehwa	<

