

Déclaration des transactions sur actions propres réalisées du 15 novembre au 21 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	15/11/2024	FR0013230612	1.706	20.5809	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/11/2024	FR0013230612	1.338	20.4867	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/11/2024	FR0013230612	4.972	20.3501	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/11/2024	FR0013230612	972	20.6068	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/11/2024	FR0013230612	908	20.5422	XPAR
TOTAL				9.896	20.4512	

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	15/11/2024 09:09:16	FR0013230612	20.55	EUR	13	XPAR	kJqJmA2wQA-uh8-pW\$nvigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 09:09:16	FR0013230612	20.55	EUR	115	XPAR	0H3L1gp_RCONObcv-C8vXwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 11:06:09	FR0013230612	20.65	EUR	130	XPAR	QJ3w7TdNS4W\$OmjuTgxS9VwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 11:22:38	FR0013230612	20.65	EUR	54	XPAR	UJvpkcjnSUSuQKmhTRG2gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 11:22:38	FR0013230612	20.65	EUR	68	XPAR	IL8qU\$y1T8Ccmul8o2c_bgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 11:57:42	FR0013230612	20.65	EUR	5	XPAR	fd4iYJxRJuqQ1hmgUf7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 11:58:35	FR0013230612	20.65	EUR	137	XPAR	N9IfUAwqTeisYCI9SJ\$QbUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 14:15:40	FR0013230612	20.55	EUR	125	XPAR	WpvMt3q4RWGGDJ\$hlufZrugA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 14:15:40	FR0013230612	20.50	EUR	126	XPAR	Ojlc2Q-QG50Ox5iYtJTOBwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 14:22:23	FR0013230612	20.50	EUR	12	XPAR	h4ZukI3RAqGrhZU3\$TogA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 16:08:33	FR0013230612	20.60	EUR	138	XPAR	XG5gtbGmSY2MVeRaQpnccAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 16:08:33	FR0013230612	20.60	EUR	92	XPAR	aH-CN-gqT8CYlwluWmmCJwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 16:08:36	FR0013230612	20.60	EUR	42	XPAR	6eKUCqoQfSY2G19xagJbfwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 16:36:21	FR0013230612	20.55	EUR	252	XPAR	2_cnUUpYQdSE\$SnulWscpAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 17:04:03	FR0013230612	20.60	EUR	96	XPAR	8AKh-5rwQ2yJ\$YluynelJwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 17:04:03	FR0013230612	20.60	EUR	36	XPAR	xJddl6PHQk\$izciUWWWczgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 17:22:01	FR0013230612	20.55	EUR	86	XPAR	RQ18-SXsSE-pasmxFLY1gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 17:22:01	FR0013230612	20.55	EUR	43	XPAR	DxwEVikSTNSvsKM4vh5XZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 17:24:34	FR0013230612	20.55	EUR	40	XPAR	aQFwtbj4TEyMIUrebN1KuQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2024 17:24:34	FR0013230612	20.55	EUR	96	XPAR	cgYXAGcgTf-sajWQR_cczAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2024 09:12:29	FR0013230612	20.60	EUR	25	XPAR	dSPJNzB7T\$emJukSxmPukKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2024 09:12:29	FR0013230612	20.60	EUR	108	XPAR	Tc-YlswYROKDIIY\$ZFCem-xAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2024 12:02:48	FR0013230612	20.55	EUR	165	XPAR	YF0-Cbl17R0KlIF5qZ\$xpwa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2024 12:35:47	FR0013230612	20.50	EUR	127	XPAR	JKhvFOkhS4SHBgnY9fUy_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2024 13:54:42	FR0013230612	20.50	EUR	168	XPAR	o-VRVolzRV0oAac1_dHLwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2024 13:54:42	FR0013230612	20.50	EUR	96	XPAR	XXYeb-u3QfyGEekEcxm_gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2024 14:30:15	FR0013230612	20.45	EUR	133	XPAR	dXgJDYmMTvYkhw2DonHgfWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2024 15:39:04	FR0013230612	20.45	EUR	5	XPAR	Gr_mxZBYQZ\$EzqUxN3upHQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2024 15:47:21	FR0013230612	20.45	EUR	5	XPAR	NoPllgIjQ-mIwHnh-5AAGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2024 15:47:21	FR0013230612	20.45	EUR	120	XPAR	bwEG1VE-TFeqXqEwiAd1-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2024 15:47:21	FR0013230612	20.45	EUR	115	XPAR	WvJDOAAVQ\$EaXQ10eMdlgrGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2024 16:02:18	FR0013230612	20.40	EUR	139	XPAR	IdiqVlw9RJ2s7QdYCVGhUaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2024 16:42:00	FR0013230612	20.45	EUR	132	XPAR	Coi7BzG\$rmCfiubmWLD\$EQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 09:28:49	FR0013230612	20.55	EUR	45	XPAR	44mZ1XryTVGlxywMKRwaQoA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 09:28:49	FR0013230612	20.55	EUR	81	XPAR	MgjGqNuT\$SwatwNyGXe1SswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 09:41:05	FR0013230612	20.50	EUR	123	XPAR	14ndwGXSRaEsa8cO\$AeQsgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 10:12:30	FR0013230612	20.50	EUR	110	XPAR	nzorUgX1RZaF_ApcSF9_VAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 10:12:30	FR0013230612	20.50	EUR	15	XPAR	TFz6ECevT\$50glGdhdl5hAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 10:27:04	FR0013230612	20.30	EUR	141	XPAR	B37JQ6hYR_\$QbpilZ91\$hAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 10:46:30	FR0013230612	20.30	EUR	129	XPAR	eGlaGpwtB\$Q2uS8gEJgBawA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 14:16:17	FR0013230612	20.25	EUR	131	XPAR	Bp5DqE2\$KkRBQe6u_oslDwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 14:47:48	FR0013230612	20.30	EUR	130	XPAR	5eohKDZETd\$fflv_m\$ad0AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 15:30:48	FR0013230612	20.25	EUR	122	XPAR	SJHTstnuSZ\$FFo3HfVlF\$AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 15:30:48	FR0013230612	20.25	EUR	122	XPAR	FrbTnf6bTNWLm\$lo\$phZygA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 15:58:45	FR0013230612	20.25	EUR	75	XPAR	3q4pLegT\$Tzm-Jm0cglE\$DpwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:02:23	FR0013230612	20.25	EUR	5	XPAR	B9WrxsMRQl\$LnMOicctF\$gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:02:44	FR0013230612	20.25	EUR	11	XPAR	DBZorZr\$SnQBGIC-PdDgHJrwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:02:44	FR0013230612	20.25	EUR	61	XPAR	fuJbzut1\$A4aAH4rOimlGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:02:44	FR0013230612	20.25	EUR	61	XPAR	TBVlyvYt\$JijGORKMpeA7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:12:36	FR0013230612	20.30	EUR	5	XPAR	Q71Y9-WHSy-M_f7sP_IfdwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:13:11	FR0013230612	20.30	EUR	123	XPAR	93v\$FMEqRmxr4EJc5bU0DQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:13:11	FR0013230612	20.30	EUR	135	XPAR	LCn9Pll-TES1RNqRLXl_WAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:13:11	FR0013230612	20.30	EUR	137	XPAR	qmIqy8Y3\$SyC9hUjGslE2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:13:11	FR0013230612	20.30	EUR	140	XPAR	PT6COTht\$TdG\$K83JoY8O3gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:20:40	FR0013230612	20.30	EUR	64	XPAR	j12Ks6QsD\$O4J6-140cWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:21:19	FR0013230612	20.30	EUR	124	XPAR	FoL\$KZHT\$7Suxtx9B0lOgbwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:21:19	FR0013230612	20.30	EUR	195	XPAR	5HpcZGIF\$Hti6L\$B2Yk8wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:26:42	FR0013230612	20.25	EUR	125	XPAR	SZyL\$AMq\$TP63h8GA2N\$sgIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:26:42	FR0013230612	20.25	EUR	124	XPAR	4FWlyAegQ8Zn9e_KqwPFKGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:26:46	FR0013230612	20.20	EUR	60	XPAR	W\$jiot1Bh\$SoYecF6BB\$FNwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:38:18	FR0013230612	20.45	EUR	144	XPAR	G2xT\$Snu_ThiilWwqk6nhwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2024 16:44:34	FR0013230612	20.45	EUR	131	XPAR	sb19\$O8KQo62H\$HOY-d_gdW\$A	Annulation
TIKEHAU CAPITAL</											

