

Déclaration des transactions sur actions propres réalisées du 25 octobre au 31 octobre 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	969500B8Y8TEU16U3S3J94	25/10/2024	FR0013230612	210	21.9267	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	28/10/2024	FR0013230612	402	21.9209	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	29/10/2024	FR0013230612	2,040	21.6845	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	30/10/2024	FR0013230612	1,140	21.2895	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	31/10/2024	FR0013230612	1,312	21.318	XPAR
TOTAL				5,104	21.4878	

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	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/10/2024 09:01:00	FR0013230612	22.10	EUR	28	XPAR	zY0XophvOgmlbZRY7fOp wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/10/2024 15:07:00	FR0013230612	21.90	EUR	138	XPAR	Hrdc bOKRZq78l UlorGHwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/10/2024 17:24:34	FR0013230612	21.90	EUR	15	XPAR	b6v-c8S3Fv2vnybWb8B9a	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/10/2024 17:24:38	FR0013230612	21.90	EUR	29	XPAR	YghJu VUSc26CezqSvAyqA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/10/2024 09:01:43	FR0013230612	22.00	EUR	28	XPAR	iShtTo7-S7ZERxpbQVEvgAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/10/2024 09:10:25	FR0013230612	21.95	EUR	112	XPAR	w2660aSuTzLy14oS3HsTAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/10/2024 15:52:33	FR0013230612	21.90	EUR	89	XPAR	xZ7mEewQW5za4bPwvCCa	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/10/2024 15:52:33	FR0013230612	21.90	EUR	45	XPAR	KNUUwLsIShKAF5wzM2AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/10/2024 17:13:03	FR0013230612	21.90	EUR	50	XPAR	tNayFGqeRGuNEIdlSWqZJhA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/10/2024 17:13:03	FR0013230612	21.90	EUR	78	XPAR	7zmWlWvgSS82o_o6Myg2wHwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 09:15:11	FR0013230612	21.75	EUR	118	XPAR	h5F7mvVRNSKqga7O2PeQJQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 12:11:03	FR0013230612	21.80	EUR	135	XPAR	As_0kEDT3SCHe_FqmvZJQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 12:11:03	FR0013230612	21.80	EUR	76	XPAR	idapwOdSKu8CTYd_E66AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 12:11:03	FR0013230612	21.80	EUR	43	XPAR	pHNOveREOU3Hdp3KklAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 12:17:23	FR0013230612	21.80	EUR	14	XPAR	ZzwWduFPSUjDckEjO3Rt1wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 12:17:23	FR0013230612	21.80	EUR	111	XPAR	D7mpHsnTtCtE53AAQcCWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 12:17:23	FR0013230612	21.80	EUR	89	XPAR	4N_-Dq3FQMq73JhXjBklAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 12:26:11	FR0013230612	21.75	EUR	4	XPAR	qe40X3S0SwkIEC6o1MXwAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 12:26:11	FR0013230612	21.75	EUR	236	XPAR	J8B26Yy_OpK7rmmB9BEkAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 12:26:11	FR0013230612	21.75	EUR	104	XPAR	KskTlH8VQZQd4H_Cd5p5TaqA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 13:26:23	FR0013230612	21.75	EUR	122	XPAR	XhYkLsZ2RauCDX_EjEg6UaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 13:55:09	FR0013230612	21.75	EUR	20	XPAR	Cy1OICGNQ36l5eeZqU15gA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 13:55:09	FR0013230612	21.75	EUR	103	XPAR	MW8fFncU5QmRf0EJCj-32wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 14:30:55	FR0013230612	21.60	EUR	111	XPAR	D7mpHsnTtCtE53AAQcCWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 14:30:55	FR0013230612	21.60	EUR	113	XPAR	z65cRaxsQaG6M7YNN67OAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 14:35:30	FR0013230612	21.60	EUR	107	XPAR	v5eNtHdHSSW3qIqH8E5mAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 14:45:02	FR0013230612	21.55	EUR	116	XPAR	hTqFwUHQeY5Y7aqNtlWpWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 15:00:01	FR0013230612	21.60	EUR	55	XPAR	FJ2355VQqGQvL1EhHvnnQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 15:00:01	FR0013230612	21.60	EUR	54	XPAR	6ZohEhSP5x63ZqdlwHpuQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 15:48:30	FR0013230612	21.60	EUR	49	XPAR	gBZE5wMtYGczGwIM9y53gA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 15:48:30	FR0013230612	21.60	EUR	106	XPAR	SqC7hWtR1mx4IdlDFF0MAAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 15:48:30	FR0013230612	21.60	EUR	49	XPAR	GM8XlL8ASQO4XhXG84wAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 15:48:30	FR0013230612	21.60	EUR	16	XPAR	K3A0BsABSEGCzky77tIzqAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 16:39:17	FR0013230612	21.60	EUR	37	XPAR	fuexF5h1SBWduJ7BhYV660gA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 16:39:17	FR0013230612	21.60	EUR	4	XPAR	0DeHfORU69pYfKqPcPuQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 16:39:17	FR0013230612	21.60	EUR	75	XPAR	zP7pHfZ8R5Pa3d4AQwQAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	29/10/2024 17:24:45	FR0013230612	21.55	EUR	64	XPAR	H64Gz4nTDTI_68HUQmZDQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/10/2024 09:10:30	FR0013230612	21.45	EUR	126	XPAR	BFp0Ez6ISM5ZUP_-L43AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/10/2024 11:42:37	FR0013230612	21.25	EUR	113	XPAR	A_OvrchT-26craLZvY1RwAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/10/2024 13:21:29	FR0013230612	21.25	EUR	132	XPAR	uOGQh8qASbSC2V7fgl3T7AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/10/2024 14:38:56	FR0013230612	21.35	EUR	124	XPAR	1ySj1kzTRT6ENkHfHTegA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/10/2024 15:30:32	FR0013230612	21.35	EUR	117	XPAR	QzT78P6T1s54bzdw0WcsJQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/10/2024 15:42:36	FR0013230612	21.25	EUR	129	XPAR	5LR13M2RTxe-1k2CUK7aqAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/10/2024 16:43:42	FR0013230612	21.15	EUR	124	XPAR	w8BkUJ4S4W1WvY8hJ3daA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/10/2024 17:18:10	FR0013230612	21.25	EUR	2	XPAR	Btqz_FBNQK-50L5AN8E2wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/10/2024 17:18:10	FR0013230612	21.25	EUR	11	XPAR	jPdykeSXPRK7Dbo5S8GzQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/10/2024 17:18:10	FR0013230612	21.25	EUR	37	XPAR	UKtsKwvQESTYw-1mwZe6AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/10/2024 17:18:10	FR0013230612	21.25	EUR	20	XPAR	wGkHacDFEHCZ-lqgC5y6AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/10/2024 17:18:10	FR0013230612	21.25	EUR	42	XPAR	YLS37C_MfRrm-zHfRwmHdQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/10/2024 17:24:41	FR0013230612	21.30	EUR	70	XPAR	9CMCIUPT360edf1FCOTzAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/10/2024 17:24:41	FR0013230612	21.30	EUR	93	XPAR	w6W8iaJlURmu6fYccdcVaaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 09:01:31	FR0013230612	21.25	EUR	124	XPAR	h9fQJueQyBf8RrmxUzAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 11:33:24	FR0013230612	21.10	EUR	42	XPAR	8tOY5SAQvQ2p4d7HfPe6QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 13:26:59	FR0013230612	21.20	EUR	30	XPAR	0VRM9Z8H572L0_-mcpn6wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 13:27:08	FR0013230612	21.20	EUR	77	XPAR	4DRx8tT0qQX5Kct_IGQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 13:27:08	FR0013230612	21.20	EUR	11	XPAR	Nkp8b7YHS8GwqanB6u4gA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 14:23:00	FR0013230612	21.25	EUR	106	XPAR	2F7mZEP7QvlyL_LbRn8E2wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 14:44:06	FR0013230612	21.20	EUR	106	XPAR	WuhC4K_ITEw7TAs5BklQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 14:44:06	FR0013230612	21.15	EUR	109	XPAR	xUOTcPTGM7eUebUJXDzQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 15:06:57	FR0013230612	21.05	EUR	120	XPAR	euV8jnpPjRe1fRybaK1zDwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 15:38:58	FR0013230612	21.05	EUR	122	XPAR	KGopdz5ms-a4dHL-qZvVQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 15:38:58	FR0013230612	21.05	EUR	120	XPAR	WZ11uKdLSKKhQd5SwHndQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 15:53:46	FR0013230612	21.05	EUR	118	XPAR	BW6oo01SIWYwettFoSIAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 16:31:26	FR0013230612	21.10	EUR	26	XPAR	ks5nS8WUQFWKHvZGx4ZHHqA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 16:31:26	FR0013230612	21.10	EUR	4	XPAR	LucmnpaR5YfREuHJmYQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 17:23:04	FR0013230612	21.25	EUR	144	XPAR	Gqy4HfTqgUyXS8t1DQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/10/2024 17:23:04	FR0013230612	21.25	EUR	53	XPAR	lPhzIG4C5mE0BjkFxbwAA	Annulation

