

Déclaration des transactions sur actions propres réalisées du 29 novembre au 05 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	29/11/2024	FR0013230612	1,886	21.1137	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2024	FR0013230612	1,736	20.6804	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/12/2024	FR0013230612	3,300	20.2942	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/12/2024	FR0013230612	3,261	20.2476	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/12/2024	FR0013230612	6,124	20.3363	XPAR
TOTAL				16,307	20.4372	

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	29/11/2024 09:29:27	FR0013230612	21.10	EUR	286	XPAR	jGZnff7QRouL_3fK8HmqgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2024 09:44:06	FR0013230612	21.05	EUR	139	XPAR	L2jirNnpQFmGSSUvSwc0dwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2024 09:54:13	FR0013230612	21.05	EUR	155	XPAR	6pG75Os6SbCPTYSbxtwCIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2024 10:02:17	FR0013230612	21.00	EUR	159	XPAR	THmlmCPfQVZ3HPPxBj9KjAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2024 10:37:55	FR0013230612	20.95	EUR	11	XPAR	zJTHfL_YRHuXibXdChfrngA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2024 12:38:26	FR0013230612	21.25	EUR	139	XPAR	Q2k356OhSsiv6FxuYyjdaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2024 12:46:51	FR0013230612	21.25	EUR	138	XPAR	mNM-eOY9SoyXpP96M8JawAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2024 12:46:51	FR0013230612	21.25	EUR	7	XPAR	STrb95NiQxihwA180xtV0AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2024 13:03:31	FR0013230612	21.25	EUR	158	XPAR	9W_3DrBRwWgjtX9DrFhlga	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2024 13:27:45	FR0013230612	21.25	EUR	143	XPAR	6LPFOtQwRpyImjEKZmUuWgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2024 14:56:02	FR0013230612	21.10	EUR	147	XPAR	DLuAD0opSJ-7i1SUNJK_zAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2024 16:02:38	FR0013230612	21.05	EUR	122	XPAR	wQLbXxRKsBm4YOEX96F7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2024 17:23:12	FR0013230612	21.05	EUR	140	XPAR	YspfSzhBT0yapqZSXOXrLwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2024 17:24:43	FR0013230612	21.05	EUR	142	XPAR	EWH0dhrDQ26Vn4CT6Lbe2AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 09:06:10	FR0013230612	20.85	EUR	164	XPAR	Se5j-RDRQmu_0mvlUmlxEQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 10:21:12	FR0013230612	20.80	EUR	58	XPAR	gJxmgncoRwStzDdlrcMtogA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 10:21:12	FR0013230612	20.80	EUR	80	XPAR	_SeZ15hGTPG44pt0VgKfAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 10:21:12	FR0013230612	20.80	EUR	6	XPAR	SQguedpJ8QqImqvUwwkK8FwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 12:01:13	FR0013230612	20.65	EUR	177	XPAR	VoI5-2IDTEOAHW5EznSk_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 12:18:55	FR0013230612	20.75	EUR	158	XPAR	WrCZSm11SgekMoEMq10AEgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 12:20:05	FR0013230612	20.70	EUR	153	XPAR	BqP4cKwSKeF5EPEf6S0BQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 13:47:55	FR0013230612	20.75	EUR	147	XPAR	h9f4Vl-RYCuJ1vM1spQVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 14:37:19	FR0013230612	20.75	EUR	149	XPAR	kae6gAeT3SueUfCqr4YkIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 15:43:40	FR0013230612	20.60	EUR	146	XPAR	apeyXmujQCuin7UEJldgaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 15:43:40	FR0013230612	20.60	EUR	15	XPAR	bi5QDSuzQ1WxLwgHniGwm-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 16:00:28	FR0013230612	20.60	EUR	35	XPAR	tcMgb-01Sg-CnFYDBXuOPgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 16:11:06	FR0013230612	20.55	EUR	149	XPAR	8aaaFundQ8mGbkXyPRELAQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 16:58:41	FR0013230612	20.55	EUR	5	XPAR	UxDWEeVpTd2OQn6zjaESZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 16:58:41	FR0013230612	20.55	EUR	23	XPAR	tnzaxAONTF-Whdx-ruQIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 17:02:54	FR0013230612	20.55	EUR	55	XPAR	0ryzyPAT54ORFWrRcEABmgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 17:02:54	FR0013230612	20.55	EUR	117	XPAR	jx_pbtddTweCdXlwQ00vGgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2024 17:24:37	FR0013230612	20.55	EUR	99	XPAR	y6bZXMYzRu-9_Kr54EuCQwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 09:09:38	FR0013230612	20.45	EUR	88	XPAR	ZS5uJ7ehQOyL_-Z1MUaGK2gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 09:09:38	FR0013230612	20.45	EUR	73	XPAR	dlAQV-gVQD_-jjqdNqqtQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 09:46:45	FR0013230612	20.40	EUR	154	XPAR	iE-nXBC_-TaKblXPCbSVI9wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 09:46:45	FR0013230612	20.40	EUR	300	XPAR	kBVZHIldISM-8YoQoVdsOlga	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 11:19:26	FR0013230612	20.35	EUR	159	XPAR	9baYaAn2TfJKoKJ-5M0EQ-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 11:53:30	FR0013230612	20.30	EUR	164	XPAR	NCFZL40ARcOtpJCCzwELWwEA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 12:15:58	FR0013230612	20.30	EUR	1	XPAR	GWos68vcQ2C0qnGIEHfKgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 12:15:58	FR0013230612	20.30	EUR	155	XPAR	_akpU7s-QV60qCLmLb_McgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 12:15:58	FR0013230612	20.30	EUR	90	XPAR	quD4OdBTR1e050F_-orKfJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 12:15:58	FR0013230612	20.30	EUR	62	XPAR	mmNlyCwssR0-nNrkXp3V-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 12:16:01	FR0013230612	20.25	EUR	159	XPAR	igDx8UkHT7S6EjVwA3xKc-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 14:32:58	FR0013230612	20.25	EUR	20	XPAR	Nlfow9wmQZKjIlmAH8OhiyA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 14:59:33	FR0013230612	20.25	EUR	159	XPAR	PQCdX2dpTqrFbddimXQWzWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 15:25:38	FR0013230612	20.25	EUR	18	XPAR	SSs1JnFRKC-r-n_Qr_4XRKNQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 15:25:38	FR0013230612	20.25	EUR	157	XPAR	9C0ZaQIzQGuBzcnogYuXBAa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 15:38:08	FR0013230612	20.20	EUR	5	XPAR	HyVAvnQVQHatCyo1Lrrc5AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 15:38:08	FR0013230612	20.20	EUR	145	XPAR	X7Upa21TouqRwizTKr1yAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 16:14:32	FR0013230612	20.25	EUR	149	XPAR	TOnkGbGSStuOW_-abnQ8tVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 16:33:32	FR0013230612	20.25	EUR	176	XPAR	vNs_K2QFTUmWwQXiiqfzdQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 16:45:06	FR0013230612	20.25	EUR	176	XPAR	ptugNvsuR_-qls6Hm142MQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 16:55:01	FR0013230612	20.25	EUR	149	XPAR	xhQ2MybJSwu6y2G3aLlmqgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 17:09:21	FR0013230612	20.25	EUR	158	XPAR	JQu-TQ4hRSCSGzTqSyAh9_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 17:10:58	FR0013230612	20.25	EUR	76	XPAR	GfGdFpYQQ_-GTYkmvKk6gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/12/2024 17:10:58	FR0013230612	20.25	EUR	20	XPAR		

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 15:54:13	FR0013230612	20.2500	EUR	91	XPAR	2796380497045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 15:58:07	FR0013230612	20.2500	EUR	134	XPAR	2796388982045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:12:07	FR0013230612	20.3000	EUR	139	XPAR	2796437315045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:24:15	FR0013230612	20.3000	EUR	23	XPAR	2796462417045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:24:55	FR0013230612	20.3000	EUR	112	XPAR	2796464322045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:27:46	FR0013230612	20.3000	EUR	127	XPAR	2796470726045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:27:46	FR0013230612	20.3000	EUR	140	XPAR	2796470727045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:31:04	FR0013230612	20.2500	EUR	130	XPAR	2796476579045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:42:21	FR0013230612	20.3000	EUR	64	XPAR	2796495121045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:42:24	FR0013230612	20.3500	EUR	162	XPAR	2796495205045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:42:38	FR0013230612	20.3500	EUR	157	XPAR	2796495567045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:42:56	FR0013230612	20.3500	EUR	500	XPAR	2796496188045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:49:46	FR0013230612	20.3500	EUR	127	XPAR	2796507434045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:51:06	FR0013230612	20.3500	EUR	4	XPAR	2796509811045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:51:43	FR0013230612	20.3500	EUR	142	XPAR	2796510886045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:52:21	FR0013230612	20.3500	EUR	69	XPAR	2796511961045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:57:02	FR0013230612	20.3500	EUR	55	XPAR	2796523422045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 16:57:02	FR0013230612	20.3500	EUR	132	XPAR	2796523423045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 17:06:36	FR0013230612	20.3500	EUR	139	XPAR	2796542870045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 17:13:52	FR0013230612	20.3500	EUR	145	XPAR	2796556038045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 17:16:38	FR0013230612	20.3000	EUR	81	XPAR	2796562090045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 17:17:18	FR0013230612	20.3000	EUR	138	XPAR	2796563489045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 17:17:18	FR0013230612	20.3000	EUR	45	XPAR	2796563490045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 17:20:42	FR0013230612	20.3000	EUR	42	XPAR	2796570362045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 17:21:20	FR0013230612	20.3000	EUR	160	XPAR	2796571519045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 17:22:02	FR0013230612	20.3000	EUR	130	XPAR	2796573348045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2024 17:23:22	FR0013230612	20.3000	EUR	119	XPAR	2796576197045	Annulation