

Déclaration des transactions sur actions propres réalisées du 22 au 28 décembre 2023

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	969500B78TEU16U3S3J94	22/12/2023	FR0013230612	1,358	20.5529	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	27/12/2023	FR0013230612	2,000	20.6491	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	28/12/2023	FR0013230612	1,861	20.9067	XPAR
			TOTAL	5,219	20,7160	

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	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 09:27:50	FR0013230612	20.3000	EUR	102	XPAR	2576235974045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 09:27:50	FR0013230612	20.2500	EUR	119	XPAR	2576235975045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 09:55:20	FR0013230612	20.4000	EUR	108	XPAR	2576256299045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 12:08:25	FR0013230612	20.5000	EUR	1	XPAR	2576353069045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 12:08:25	FR0013230612	20.5000	EUR	21	XPAR	2576353070045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 12:08:25	FR0013230612	20.5000	EUR	31	XPAR	2576353072045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 12:24:05	FR0013230612	20.5000	EUR	50	XPAR	2576359389045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 12:24:05	FR0013230612	20.5000	EUR	59	XPAR	2576359390045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 13:40:05	FR0013230612	20.6000	EUR	110	XPAR	2576399015045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 14:21:05	FR0013230612	20.7000	EUR	43	XPAR	2576412476045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 14:21:05	FR0013230612	20.7000	EUR	67	XPAR	2576412475045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 14:42:40	FR0013230612	20.7000	EUR	91	XPAR	2576431959045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 14:42:40	FR0013230612	20.7000	EUR	33	XPAR	2576431960045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 14:42:40	FR0013230612	20.7000	EUR	2	XPAR	2576421281045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 15:12:44	FR0013230612	20.7000	EUR	91	XPAR	2576431917045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 15:12:44	FR0013230612	20.7000	EUR	93	XPAR	2576431918045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 15:12:46	FR0013230612	20.6500	EUR	90	XPAR	2576431936045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 15:12:49	FR0013230612	20.6000	EUR	44	XPAR	2576431947045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/12/2023 15:12:49	FR0013230612	20.6000	EUR	61	XPAR	2576431948045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 09:08:23	FR0013230612	20.7000	EUR	119	XPAR	2577045996045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 10:41:26	FR0013230612	20.6500	EUR	77	XPAR	2577302546045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 10:41:26	FR0013230612	20.6500	EUR	33	XPAR	2577302547045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 12:49:10	FR0013230612	20.6000	EUR	99	XPAR	2577507025045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 13:12:02	FR0013230612	20.6500	EUR	100	XPAR	2577539357045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 13:12:02	FR0013230612	20.6500	EUR	13	XPAR	2577539358045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 13:12:02	FR0013230612	20.6500	EUR	20	XPAR	2577539360045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 14:40:16	FR0013230612	20.6500	EUR	20	XPAR	2577649581045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 14:40:16	FR0013230612	20.7000	EUR	125	XPAR	2577649582045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 14:40:16	FR0013230612	20.7000	EUR	5	XPAR	2577649583045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 14:40:16	FR0013230612	20.6500	EUR	104	XPAR	2577649584045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 15:25:19	FR0013230612	20.6500	EUR	37	XPAR	2577703950045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 15:25:19	FR0013230612	20.6500	EUR	97	XPAR	2577703960045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 15:25:19	FR0013230612	20.6500	EUR	64	XPAR	2577703970045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 16:12:36	FR0013230612	20.6500	EUR	20	XPAR	2577841629045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 16:12:36	FR0013230612	20.6500	EUR	20	XPAR	2577841630045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 16:12:36	FR0013230612	20.6500	EUR	60	XPAR	2577841631045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 16:12:36	FR0013230612	20.6500	EUR	105	XPAR	2577841632045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 16:12:36	FR0013230612	20.6500	EUR	50	XPAR	2577841633045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 16:49:02	FR0013230612	20.6000	EUR	57	XPAR	2577841634045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 16:49:02	FR0013230612	20.6000	EUR	39	XPAR	2577848444045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 16:49:02	FR0013230612	20.6000	EUR	95	XPAR	2577874845045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 16:49:10	FR0013230612	20.6500	EUR	150	XPAR	2577874951045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 16:49:14	FR0013230612	20.6000	EUR	69	XPAR	2577875123045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 17:15:56	FR0013230612	20.6500	EUR	67	XPAR	2577900644045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 17:15:56	FR0013230612	20.6500	EUR	51	XPAR	2577900645045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 17:21:56	FR0013230612	20.6500	EUR	36	XPAR	2577907152045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 17:21:56	FR0013230612	20.6500	EUR	20	XPAR	2577907153045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	27/12/2023 17:21:56	FR0013230612	20.6500	EUR	128	XPAR	2577907154045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 09:27:25	FR0013230612	20.7500	EUR	119	XPAR	2578300051045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 09:27:26	FR0013230612	20.7500	EUR	73	XPAR	2578300180045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 10:03:42	FR0013230612	20.7500	EUR	16	XPAR	2578361129045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 10:03:42	FR0013230612	20.7500	EUR	94	XPAR	2578361130045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 10:03:42	FR0013230612	20.6500	EUR	118	XPAR	2578361139045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 10:03:42	FR0013230612	20.6000	EUR	93	XPAR	2578361149045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 10:03:42	FR0013230612	20.6000	EUR	3	XPAR	2578361150045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 11:59:30	FR0013230612	20.8500	EUR	105	XPAR	2578646229045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 14:17:12	FR0013230612	21.1000	EUR	35	XPAR	2578650103045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 14:17:12	FR0013230612	21.1000	EUR	2	XPAR	2578650104045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 14:17:12	FR0013230612	21.1000	EUR	20	XPAR	2578650105045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 14:25:12	FR0013230612	21.0000	EUR	96	XPAR	2578645980045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 14:25:12	FR0013230612	21.0500	EUR	91	XPAR	2578645980045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 14:25:12	FR0013230612	21.0500	EUR	92	XPAR	2578645990045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 14:25:12	FR0013230612	21.0500	EUR	88	XPAR	2578646000045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 15:37:30	FR0013230612	21.0500	EUR	91	XPAR	2578783079045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 15:37:30	FR0013230612	21.0500	EUR	20	XPAR	2578783080045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 15:37:30	FR0013230612	21.0500	EUR	35	XPAR	2578783081045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 15:37:30	FR0013230612	21.0500	EUR	11	XPAR	2578783082045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 15:38:46	FR0013230612	21.0000	EUR	29	XPAR	2578785167045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 15:38:46	FR0013230612	21.0000	EUR	120	XPAR	2578785168045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	28/12/2023 15:43:31	FR0013230612	20.9500	EUR	36	XPAR	2578786988045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J9										

