



Déclaration de transactions sur actions propres réalisées du 22 au 28 septembre 2023

Summary table with columns: 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.

Main transaction table with columns: 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	28/09/2023 10:48:30	FR0013230612	20.7500	EUR	75	XPAR	ly9UauBSku_3WRDzphYaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 10:48:30	FR0013230612	20.7500	EUR	105	XPAR	pFXz-1bQTm-znEACAgQwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 10:48:30	FR0013230612	20.7500	EUR	12	XPAR	QcQkkoTa-4ZzHaw3eLAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 10:48:30	FR0013230612	20.7500	EUR	87	XPAR	9uz9y8VKQVCKYK4uNbnQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 12:14:51	FR0013230612	20.8500	EUR	5	XPAR	XJZdkCjQ4SNS46t1VbnZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 12:34:06	FR0013230612	20.8500	EUR	12	XPAR	recPrg25RagzSNer0ki7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 12:35:42	FR0013230612	20.9000	EUR	89	XPAR	r2MMkH55mIVC8kupm6SDWlga	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 12:35:42	FR0013230612	20.9000	EUR	2	XPAR	6Gox8oOvRcKua_1H9Hc5AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 12:35:42	FR0013230612	20.8500	EUR	35	XPAR	Cvwhpw-uTVm5APkyRAdiqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 12:45:35	FR0013230612	20.9500	EUR	2	XPAR	dRLSEcYQcGsh90dNG5ZwWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 12:45:35	FR0013230612	20.9500	EUR	293	XPAR	LQhQUjOTEShCRp0dANGePA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 14:54:41	FR0013230612	20.9000	EUR	94	XPAR	Wj-UV80NekJovQO8BQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 15:21:58	FR0013230612	20.9000	EUR	102	XPAR	edhKtubQjaD_dXnVJR3wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 16:09:14	FR0013230612	20.9500	EUR	50	XPAR	OB98qE3uSf2-Tkr199qp7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 16:09:14	FR0013230612	20.9500	EUR	138	XPAR	8cJcEYb6QkxuzBEUC0mlwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 16:26:40	FR0013230612	20.9500	EUR	93	XPAR	hJjzANRMRj-y-noTEA45-QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 16:26:40	FR0013230612	20.9500	EUR	1	XPAR	Q_mMOHPkSYLlSF1M7fBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 16:32:12	FR0013230612	20.9000	EUR	103	XPAR	Mgh3wXdV59-EzRldcLsBaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 16:32:12	FR0013230612	20.9000	EUR	9	XPAR	Bsk46QcLTV2b0u0yppj_IIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 16:32:12	FR0013230612	20.9000	EUR	87	XPAR	V5B5uLlTtK7Shne6aRlvQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2023 17:20:18	FR0013230612	20.9000	EUR	135	XPAR	2517783207045	Annulation