



TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 5 janvier 2024 au 11 janvier 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	969500B78TEU16U3S3J94	05/01/2024	FR0013230612	2,000	20,2140	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	08/01/2024	FR0013230612	2,000	20,2043	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	09/01/2024	FR0013230612	2,000	20,2342	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	10/01/2024	FR0013230612	1,793	20,0386	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	11/01/2024	FR0013230612	1,991	20,0742	XPAR
TOTAL				9,991	20,1872	

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	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 09:02:00	FR0013230612	20,4500	EUR	31	XPAR	R0c8KB3IS8yFw5tdR2ZWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 09:20:28	FR0013230612	20,3500	EUR	71	XPAR	2v3H8rR8RHu6Z2CZv7VDE9a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 09:20:28	FR0013230612	20,3500	EUR	71	XPAR	bF1B0mFSuR63C0M8-gAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 09:53:00	FR0013230612	20,2500	EUR	130	XPAR	Vp9eVnSxamD5cVz_GjA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 09:53:00	FR0013230612	20,2500	EUR	119	XPAR	FwTpgtsFS02jvae8Oz3GqgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 10:56:04	FR0013230612	20,1000	EUR	44	XPAR	HYT0AIRIR57E8b2ZcQc9a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 10:57:15	FR0013230612	20,1000	EUR	87	XPAR	Zmny2P3C3CZLZL1T83_gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 11:25:30	FR0013230612	20,1000	EUR	122	XPAR	7C0R8ZTQTSn8M8LH4z9a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 11:51:30	FR0013230612	20,1000	EUR	115	XPAR	8X_qbZkuQumzCnKkMSQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 11:51:30	FR0013230612	20,1000	EUR	121	XPAR	z5J3V85DQJQjRocK7a9a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 13:37:22	FR0013230612	20,2000	EUR	99	XPAR	QdM8jzTomMksCpFuzZwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 13:24:22	FR0013230612	20,2000	EUR	99	XPAR	MX68S0S8e5a3tR4H4AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 14:13:19	FR0013230612	20,2000	EUR	88	XPAR	xz011a7Q2GxKjVjCG_XAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 14:13:19	FR0013230612	20,2000	EUR	16	XPAR	apE7P7EJYQYvMm8CFmv_FwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 14:13:19	FR0013230612	20,2000	EUR	20	XPAR	knWwuwSHANFDQjY8GQvA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 14:30:49	FR0013230612	20,2000	EUR	356	XPAR	sVmr-RhvtTom00FWkkXmzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 15:55:49	FR0013230612	20,2500	EUR	142	XPAR	5TVLb5SiCUElpYQvncwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 15:56:23	FR0013230612	20,2500	EUR	119	XPAR	wE-nDKwRCGSPKpqsahakA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 17:18:19	FR0013230612	20,3000	EUR	200	XPAR	nF0Qb6ZU7LRV8Vaf85yAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 17:18:19	FR0013230612	20,3000	EUR	20	XPAR	ac3K9a9QM-H8mu_985Y7QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/01/2024 17:18:19	FR0013230612	20,3000	EUR	4	XPAR	Z5CVCMY8QMSX0z8zQ3qgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 09:15:47	FR0013230612	20,3000	EUR	105	XPAR	252757618004s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 09:15:57	FR0013230612	20,2000	EUR	199	XPAR	25275623004s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 09:15:57	FR0013230612	20,2000	EUR	33	XPAR	25275623104s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 09:59:00	FR0013230612	20,2500	EUR	33	XPAR	25275623204s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 09:59:00	FR0013230612	20,2500	EUR	64	XPAR	25275623304s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 10:24:30	FR0013230612	20,2000	EUR	99	XPAR	25280173504s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 10:24:30	FR0013230612	20,2000	EUR	32	XPAR	25280173604s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 10:24:40	FR0013230612	20,1500	EUR	102	XPAR	25280187604s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 11:38:40	FR0013230612	20,1500	EUR	98	XPAR	25282512204s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 11:38:40	FR0013230612	20,1500	EUR	102	XPAR	25282512304s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 11:38:40	FR0013230612	20,1500	EUR	102	XPAR	25282512404s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 11:38:40	FR0013230612	20,1500	EUR	1	XPAR	25282512504s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 12:03:39	FR0013230612	20,1000	EUR	101	XPAR	252825641904s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 14:30:18	FR0013230612	20,3000	EUR	102	XPAR	252825113004s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 15:00:02	FR0013230612	20,1500	EUR	103	XPAR	252829714704s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 15:42:21	FR0013230612	20,1000	EUR	121	XPAR	2528302318504s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 15:42:21	FR0013230612	20,1000	EUR	99	XPAR	2528302318604s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 15:58:25	FR0013230612	20,0500	EUR	166	XPAR	2528304824704s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 16:19:02	FR0013230612	20,2000	EUR	166	XPAR	2528304824804s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 16:39:02	FR0013230612	20,2000	EUR	100	XPAR	2528310369904s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 16:39:02	FR0013230612	20,2000	EUR	43	XPAR	252831037004s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 17:06:39	FR0013230612	20,3000	EUR	104	XPAR	2528313848304s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 17:15:50	FR0013230612	20,3000	EUR	100	XPAR	2528313848404s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 17:21:44	FR0013230612	20,3000	EUR	100	XPAR	2528316215404s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	08/01/2024 17:29:52	FR0013230612	20,3500	EUR	8	XPAR	2528317649804s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 09:28:57	FR0013230612	20,4000	EUR	100	XPAR	2528377043704s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 09:28:57	FR0013230612	20,4000	EUR	100	XPAR	25283770604s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 09:28:55	FR0013230612	20,4000	EUR	136	XPAR	2528371276504s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 09:28:55	FR0013230612	20,4000	EUR	39	XPAR	2528371276604s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 09:50:47	FR0013230612	20,2500	EUR	30	XPAR	2528373086404s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 11:24:30	FR0013230612	20,1000	EUR	68	XPAR	2528373855504s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 11:24:30	FR0013230612	20,1000	EUR	68	XPAR	2528373855604s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 12:51:51	FR0013230612	20,2500	EUR	115	XPAR	252838170904s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 14:17:06	FR0013230612	20,2500	EUR	95	XPAR	252838776204s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 14:17:06	FR0013230612	20,2500	EUR	102	XPAR	252838776704s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 14:17:06	FR0013230612	20,2500	EUR	17	XPAR	252838776404s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 14:17:06	FR0013230612	20,2500	EUR	118	XPAR	252838776504s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 15:31:54	FR0013230612	20,1500	EUR	8	XPAR	252839549904s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 15:32:26	FR0013230612	20,1500	EUR	8	XPAR	2528395160604s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 15:32:26	FR0013230612	20,1500	EUR	123	XPAR	2528395160704s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 15:32:26	FR0013230612	20,1500	EUR	65	XPAR	2528395160804s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 16:02:14	FR0013230612	20,1000	EUR	25	XPAR	2528403323504s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 16:02:14	FR0013230612	20,1000	EUR	25	XPAR	2528403323604s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 17:14:00	FR0013230612	20,1000	EUR	56	XPAR	2528410791604s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 17:14:00	FR0013230612	20,1000	EUR	41	XPAR	2528410791704s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 17:14:00	FR0013230612	20,1000	EUR	99	XPAR	2528410791804s	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	09/01/2024 17:14:00	FR0013230612	20,1000	EUR	124	XPAR	2528410791904s	Annulation
TIKEHAU CAPITAL	969										

