

Déclaration des transactions sur actions propres réalisées du 17 au 23 mai 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	17/05/2024	FR0013230612	1,400	21.1746	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	20/05/2024	FR0013230612	741	20.9985	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	21/05/2024	FR0013230612	1.165	20.8379	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	22/05/2024	FR0013230612	1.124	20.8450	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	23/05/2024	FR0013230612	848	20.8115	XPAR
TOTAL				5,278	20.9470	

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	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 09:19:05	FR0013230612	21.3000	EUR	37	XPAR	2664288277045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 09:19:05	FR0013230612	21.3000	EUR	278	XPAR	2664288278045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 10:06:54	FR0013230612	21.2000	EUR	91	XPAR	2664326123045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 10:17:04	FR0013230612	21.2000	EUR	21	XPAR	2664335140045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 10:17:04	FR0013230612	21.2000	EUR	14	XPAR	2664335141045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 10:17:06	FR0013230612	21.2000	EUR	6	XPAR	2664335153045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 10:17:06	FR0013230612	21.2000	EUR	4	XPAR	2664335154045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 10:17:07	FR0013230612	21.2000	EUR	19	XPAR	2664335161045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 10:24:50	FR0013230612	21.2000	EUR	14	XPAR	2664340613045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 10:36:27	FR0013230612	21.1000	EUR	100	XPAR	2664350020045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 10:36:27	FR0013230612	21.1000	EUR	67	XPAR	2664350021045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 10:54:13	FR0013230612	21.1000	EUR	50	XPAR	2664367162045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 10:54:13	FR0013230612	21.1000	EUR	4	XPAR	2664367163045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 10:54:13	FR0013230612	21.1000	EUR	2	XPAR	2664367164045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 10:54:13	FR0013230612	21.1000	EUR	27	XPAR	2664367165045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 10:54:13	FR0013230612	21.1000	EUR	4	XPAR	2664367166045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 11:13:38	FR0013230612	21.1000	EUR	81	XPAR	2664383546045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 11:13:38	FR0013230612	21.1000	EUR	5	XPAR	2664383547045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 16:35:53	FR0013230612	21.2000	EUR	92	XPAR	2664671869045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 16:35:53	FR0013230612	21.2000	EUR	109	XPAR	2664671870045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 16:36:23	FR0013230612	21.1500	EUR	88	XPAR	2664672489045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 17:01:22	FR0013230612	21.1000	EUR	55	XPAR	2664706333045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 17:01:22	FR0013230612	21.1000	EUR	30	XPAR	2664706334045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 17:29:42	FR0013230612	21.1000	EUR	11	XPAR	2664748087045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 17:29:42	FR0013230612	21.1000	EUR	62	XPAR	2664748088045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 17:29:42	FR0013230612	21.1000	EUR	90	XPAR	2664748089045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 17:29:42	FR0013230612	21.1000	EUR	16	XPAR	2664748090045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 17:29:42	FR0013230612	21.1000	EUR	1	XPAR	2664748096045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	17/05/2024 17:29:43	FR0013230612	21.1000	EUR	1	XPAR	2664748157045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 10:41:27	FR0013230612	21.1000	EUR	90	XPAR	2665050874045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 10:56:53	FR0013230612	21.0500	EUR	5	XPAR	2665050876045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 10:56:53	FR0013230612	21.0500	EUR	87	XPAR	26650508769045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 11:40:52	FR0013230612	21.0000	EUR	54	XPAR	2665081207045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 11:40:52	FR0013230612	21.0000	EUR	25	XPAR	2665081208045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 11:40:54	FR0013230612	20.9500	EUR	59	XPAR	2665081218045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 11:40:54	FR0013230612	20.9500	EUR	11	XPAR	2665081219045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 11:40:54	FR0013230612	20.9500	EUR	4	XPAR	2665081220045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 11:40:54	FR0013230612	20.9500	EUR	4	XPAR	2665081221045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 11:40:55	FR0013230612	20.9500	EUR	1	XPAR	2665081227045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 13:32:05	FR0013230612	21.0000	EUR	17	XPAR	2665134410045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 13:32:05	FR0013230612	21.0000	EUR	76	XPAR	2665134411045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 14:56:30	FR0013230612	20.9500	EUR	37	XPAR	2665178307045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 14:56:30	FR0013230612	20.9500	EUR	4	XPAR	2665178308045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 15:35:11	FR0013230612	20.9500	EUR	53	XPAR	2665211506045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 17:11:38	FR0013230612	21.0000	EUR	121	XPAR	2665304516045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 17:26:05	FR0013230612	21.0000	EUR	61	XPAR	2665322169045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	20/05/2024 17:26:05	FR0013230612	21.0000	EUR	32	XPAR	2665322170045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	21/05/2024 09:21:14	FR0013230612	20.9500	EUR	92	XPAR	2665791069045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	21/05/2024 09:49:01	FR0013230612	21.0000	EUR	76	XPAR	2665818426045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	21/05/2024 11:40:16	FR0013230612	20.9000	EUR	74	XPAR	2665930823045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	21/05/2024 12:39:27	FR0013230612	20.8500	EUR	88	XPAR	2665978653045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	21/05/2024 13:10:44	FR0013230612	20.8000	EUR	80	XPAR	2665995186045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	21/05/2024 14:22:47	FR0013230612	20.7500	EUR	77	XPAR	2666044071045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	21/05/2024 15:00:12	FR0013230612	20.7500	EUR	4	XPAR	2666076725045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	21/05/2024 15:00:12	FR0013230612	20.7500	EUR	83	XPAR	2666076726045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	21/05/2024 15:59:53	FR0013230612	20.7000	EUR	77	XPAR	2666155481045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	21/05/2024 15:59:53	FR0013230612	20.7000	EUR	2	XPAR	2666155512045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	21/05/2024 16:34:00	FR0013230612	20.8000	EUR	250	XPAR	2666202456045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	21/05/2024 16:34:00	FR0013230612	20.8000	EUR	68	XPAR	2666202457045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	21/05/2024 17:02:37	FR0013230612	20.9000	EUR	194	XPAR	2666241124045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	22/05/2024 09:09:33	FR0013230612	20.9500	EUR	101	XPAR	-X0pMhSt5T6vDXdXsGXp6A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	22/05/2024 13:33:57	FR0013230612	20.9000	EUR	99	XPAR	GSYfZdHfR4QdewuJfRfKMHdAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	22/05/2024 14:14:47	FR0013230612	20.9000	EUR	4	XPAR	AMAC75rFQZ6EV27SwbZY8wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	22/05/2024 14:15:39	FR0013230612	20.9000	EUR	96	XPAR	uFzD4hJLSJ61Kdh7v5iOIA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	22/05/2024 14:16:02	FR0013230612	20.8500	EUR	92	XPAR	RLW30hXARWGWxyyQDvz4LAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	22/05/2024 14:17:44	FR0013230612	20.8500	EUR	107	XPAR	rH8wMAQvYasSL0RfzPQIA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	22/05/2024 14:21:44	FR0013230612	20.8500	EUR	101	XPAR	2bz-clUPQM85237-zRRxwIA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	22/05/2024 14:39:45	FR0013230612	20.8000	EUR	96	XPAR	Lkjd0z6RouOlwbQDZWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	22/05/2024 14:42:59	FR0013230612	20.7500	EUR	92	XPAR	9 kcZNB9fW20dRbTBMWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	K								

