

Déclaration des transactions sur actions propres réalisées du 27 septembre au 03 octobre 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	27/09/2024	FR0013230612	3,422	24,8917	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	30/09/2024	FR0013230612	1,240	24,3121	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	01/10/2024	FR0013230612	1,536	24,2462	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	02/10/2024	FR0013230612	2,166	24,3714	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	03/10/2024	FR0013230612	1,367	24,2941	XPAR
TOTAL				9,731	24,5162	

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	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 09:14:44	FR0013230612	25.0000	EUR	230	XPAR	2750333547045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 09:35:50	FR0013230612	24.9500	EUR	40	XPAR	2750370920405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 09:35:50	FR0013230612	24.9500	EUR	216	XPAR	2750370925045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 09:35:50	FR0013230612	24.9500	EUR	51	XPAR	2750370926045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 09:35:50	FR0013230612	24.9500	EUR	96	XPAR	2750370927045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 09:35:50	FR0013230612	24.9500	EUR	99	XPAR	2750370928045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 09:50:27	FR0013230612	24.9500	EUR	106	XPAR	2750399539045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 09:50:27	FR0013230612	24.9500	EUR	88	XPAR	2750399540045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 09:50:27	FR0013230612	24.9500	EUR	92	XPAR	2750399541045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 10:19:42	FR0013230612	24.9000	EUR	165	XPAR	2750446074045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 10:19:42	FR0013230612	24.9000	EUR	98	XPAR	2750446075045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 10:19:42	FR0013230612	24.9000	EUR	102	XPAR	2750446076045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 10:30:44	FR0013230612	24.8500	EUR	214	XPAR	2750461242045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 11:27:30	FR0013230612	24.9500	EUR	445	XPAR	2750533175045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 11:27:30	FR0013230612	24.9500	EUR	4	XPAR	2750533176045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 11:50:59	FR0013230612	24.9000	EUR	102	XPAR	2750568353045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 11:50:59	FR0013230612	24.9000	EUR	109	XPAR	2750568354045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 11:50:59	FR0013230612	24.9000	EUR	92	XPAR	2750568355045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 11:50:59	FR0013230612	24.9000	EUR	95	XPAR	2750568356045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 12:15:36	FR0013230612	24.8500	EUR	195	XPAR	2750602837045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 12:55:40	FR0013230612	24.8000	EUR	104	XPAR	2750630651045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 15:40:47	FR0013230612	24.7500	EUR	99	XPAR	2750773651045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 16:46:29	FR0013230612	24.7500	EUR	95	XPAR	2750894108045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 16:46:29	FR0013230612	24.7500	EUR	95	XPAR	2750894110045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 16:46:29	FR0013230612	24.7500	EUR	91	XPAR	2750894112045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 16:46:29	FR0013230612	24.7500	EUR	8	XPAR	2750894113045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 17:19:29	FR0013230612	24.8000	EUR	128	XPAR	2750947421045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 17:19:29	FR0013230612	24.8000	EUR	67	XPAR	2750947422045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	27/09/2024 17:23:03	FR0013230612	24.8500	EUR	96	XPAR	2750952761045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	30/09/2024 09:29:56	FR0013230612	24.5500	EUR	158	XPAR	DCU0yHJSLiUC7XDh8l8TRQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	30/09/2024 09:55:03	FR0013230612	24.3500	EUR	147	XPAR	VXVpwLYS0va4JqHds ILaAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	30/09/2024 10:26:18	FR0013230612	24.3500	EUR	151	XPAR	k4Y1fRXKX50265SAG3QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	30/09/2024 13:10:02	FR0013230612	24.2500	EUR	146	XPAR	YFPGEDSRSGvzLeCTJ3K6W6A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	30/09/2024 13:10:02	FR0013230612	24.2500	EUR	146	XPAR	QHq9nHG3G9R-Ka53ZXUJQRKAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	30/09/2024 14:39:57	FR0013230612	24.2000	EUR	167	XPAR	E4Ww8l8PQe5Wshn72Y7YaaW	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	30/09/2024 17:13:57	FR0013230612	24.3000	EUR	74	XPAR	IF3Mv5Tc02GALF6dLQAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	30/09/2024 17:13:57	FR0013230612	24.3000	EUR	88	XPAR	JB3JQZONTty-qdgRLnHXYQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	30/09/2024 17:24:31	FR0013230612	24.2500	EUR	118	XPAR	c-0tUr1SiGaiJRzKPA8HwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	30/09/2024 17:24:31	FR0013230612	24.2500	EUR	45	XPAR	09iWWLGD5FPkdqvcDWWiQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 12:04:08	FR0013230612	24.2500	EUR	150	XPAR	W5rly-9CFyDbD7K7uJYGGQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 12:04:08	FR0013230612	24.2500	EUR	25	XPAR	Zt6ZNLKcQd8yvcW1_PkHQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 15:34:23	FR0013230612	24.2500	EUR	98	XPAR	pK4L6aRnQK1AvpL3bMTAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 15:34:23	FR0013230612	24.2500	EUR	49	XPAR	3i8JAEhXRC5G-dihBBMTAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 15:37:03	FR0013230612	24.2000	EUR	59	XPAR	dfi-0wOC0ZlnHepMS1-wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 15:37:03	FR0013230612	24.2000	EUR	87	XPAR	2N-d8hR8Uu8_ zwg5AQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 15:45:25	FR0013230612	24.2000	EUR	84	XPAR	bwh0edFRCUE4FGf6-L8vgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 15:45:25	FR0013230612	24.2000	EUR	144	XPAR	PA76z2uSjGMAJCHV7IdgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 15:45:25	FR0013230612	24.2000	EUR	61	XPAR	MzBgPCMeBfHuzJXwqvYQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 16:30:11	FR0013230612	24.2000	EUR	166	XPAR	MMW8Jm1mSGN8H6HwVnQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 16:30:11	FR0013230612	24.2000	EUR	74	XPAR	XPChv41KOT-gdDPEiWH5KqWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 16:30:11	FR0013230612	24.2000	EUR	69	XPAR	zTlV6iBKSLaOGeeq45MPQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 16:45:32	FR0013230612	24.3000	EUR	140	XPAR	lMcNLC7uR8Zkwelg8TAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 16:45:32	FR0013230612	24.3000	EUR	15	XPAR	3gKJ0D9X-Q2_7XZFT89_CvAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 16:45:32	FR0013230612	24.3000	EUR	157	XPAR	hFS0s40S7-risG7JqG5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 17:24:35	FR0013230612	24.3500	EUR	44	XPAR	tme7CpMUOPqE7YOCvly-qA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	01/10/2024 17:24:35	FR0013230612	24.3500	EUR	114	XPAR	bmWHzqR6X0XSkliabidbaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	02/10/2024 11:00:17	FR0013230612	24.2000	EUR	163	XPAR	ZmOnzCvWR3KX-vL_PfMAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	02/10/2024 11:23:32	FR0013230612	24.1000	EUR	27	XPAR	Z7JWIEC7aJafuTBEMvxy-qA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	02/10/2024 11:23:32	FR0013230612	24.1000	EUR	138	XPAR	x8CecGWsRNBWLLRC7U7twA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	02/10/2024 11:23:32	FR0013230612	24.1000	EUR	13	XPAR	B4HSeZ27TusJqoRXnmagA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	02/10/2024 11:44:41	FR0013230612	24.2500	EUR	36	XPAR	hiQJGhIR6GanPEwmZBPQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	02/10/2024 11:44:41	FR0013230612	24.2500	EUR	36	XPAR	N8iaw42S_4UJONJ786T7AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	02/10/2024 11:44:41	FR0013230612	24.2500	EUR	150	XPAR	abrX49VzSi8LvcZnLcWbQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	02/10/2024 11:44:41	FR0013230612	24.2500	EUR	74	XPAR	4fT5akN5pTAmGnq55iuekQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	02/10/2024 11:44:41	FR0013230612	24.2500	EUR	5	XPAR	iP6pGJCQFqZvXwqVWGuQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	02/10/2024 11:44:41	FR0013230612	24.2500	EUR	5	XPAR	Lf06v8K6Sk65hUQC8K1_xQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	02/10/2024 11:44:41	FR0013230612	24.2500	EUR	140	XPAR	HV9K3VO_Rw-REqJkAy8BMQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	02/10/2024 15:45:05	FR0013230612	24.2000	EUR	165	XPAR	xTWN6S ST-MSJka68HEAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Naïxès	KX1WK48MPD4YZNCUIZ63	02/10/2024 16:38:01	FR001323						

