

Déclaration des transactions sur actions propres réalisées du 03 au 09 Février 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	969500B878TEU16U3S3J94	06/02/2023	FR0013230612	830	25,9500	XPAR
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	06/02/2023	FR0013230612	416	25,9736	CEUX
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	06/02/2023	FR0013230612	72	25,9826	TOEX
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	07/02/2023	FR0013230612	1,712	25,7485	XPAR
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	08/02/2023	FR0013230612	2,000	25,8909	XPAR
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	09/02/2023	FR0013230612	4,070	26,0000	XPAR
TOTAL				5,070	25,8614	

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	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:35:00	FR0013230612	26.0000	EUR	196	CEUX	2391673723045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:35:00	FR0013230612	26.0000	EUR	24	TOEX	2391673724045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 14:35:00	FR0013230612	26.0000	EUR	23	TOEX	2391673725045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:39:14	FR0013230612	25.9500	EUR	27	CEUX	2391721510045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:41:47	FR0013230612	25.9500	EUR	9	XPAR	T9K0eJ3QgS14vluK9c2SwA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:41:47	FR0013230612	25.9500	EUR	18	XPAR	D1y0Boh9T7kZdsbyZUk6AA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:41:47	FR0013230612	25.9500	EUR	25	XPAR	mR6Zg8RZG88RRF9FpuAA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:41:47	FR0013230612	25.9500	EUR	31	XPAR	S0h9k9R8eagphX8FK9gA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:41:47	FR0013230612	25.9500	EUR	16	XPAR	rX0VH1rJpJX0c2WvgQA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:41:47	FR0013230612	25.9500	EUR	6	XPAR	lp4YbNRRWKBump9P4WB2QA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:41:47	FR0013230612	25.9500	EUR	6	XPAR	W4pC15S3QGGZqzUeJux9gA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:41:47	FR0013230612	25.9500	EUR	22	XPAR	zEQ8ywhR7S-J4HLLcF_wa	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:41:47	FR0013230612	25.9500	EUR	5	XPAR	y9eJ-717RseTawzSEngwvA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:41:47	FR0013230612	25.9500	EUR	164	XPAR	mgDww3eR7yuzIzSwkwnkA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:41:47	FR0013230612	25.9500	EUR	204	XPAR	MW_DCJTJUSzYFP08btwgA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:41:47	FR0013230612	25.9500	EUR	5	CEUX	2391724990045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 15:41:47	FR0013230612	25.9500	EUR	25	TOEX	2391724992045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:07:13	FR0013230612	25.9500	EUR	45	XPAR	ru9C6Y388KHZCpCrtowA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:07:13	FR0013230612	25.9500	EUR	67	XPAR	B5u5HvFRLLK1Z0Nz0PqYQA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:14:10	FR0013230612	25.9500	EUR	53	XPAR	mZnUHLFRUwZzAmwG0wA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:17:41	FR0013230612	25.9500	EUR	23	XPAR	_H_c76jRtm1rZGfUaC5AA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2023 16:17:41	FR0013230612	25.9500	EUR	136	XPAR	bulCb_YOT401Du3neq18RAA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:17:30	FR0013230612	25.9000	EUR	112	XPAR	Pd6PQTQ2A8e9JvXKRr9gA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:17:30	FR0013230612	25.9000	EUR	59	XPAR	q9w3w3TQ040c63478rCgA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:17:59	FR0013230612	25.8000	EUR	163	XPAR	JWZxw35H4G46c06CXTgA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 09:38:11	FR0013230612	25.7000	EUR	28	XPAR	6PvMngpVR9vU7GjmlwM6gA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:32:54	FR0013230612	25.7000	EUR	164	XPAR	1e2EJHvR8DduLzZpWj9gA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 10:32:54	FR0013230612	25.7000	EUR	160	XPAR	qvpJ03DRbq4X8PvY9y9wA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 11:13:20	FR0013230612	25.7000	EUR	192	XPAR	kUymtVauST-j9ulzCUZDQA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:17:10	FR0013230612	25.7500	EUR	18	XPAR	iX428VBRV0a2Q-QyWID4wA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:17:10	FR0013230612	25.7500	EUR	5	XPAR	JRSvV_m5Q8y0LLK8f6wQA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:17:10	FR0013230612	25.7500	EUR	151	XPAR	wKSSCP4R6Z2yZKScQgA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:48:44	FR0013230612	25.7500	EUR	47	XPAR	fE9p8Sh0K4v4Z5S7m2QA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:48:44	FR0013230612	25.7500	EUR	152	XPAR	Dx6Cy1yeRNSJwP3pRizUQA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:48:44	FR0013230612	25.7500	EUR	77	XPAR	e-07R0G2S2DvYKJ0aw6wA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 14:48:44	FR0013230612	25.7500	EUR	199	XPAR	Q0Lm1f62b4d4s8H1E3SQA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2023 16:28:45	FR0013230612	25.7000	EUR	185	XPAR	zCvL-OnrS2FZ2h3p_8BA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 10:17:16	FR0013230612	25.9000	EUR	159	XPAR	qwc-Wk8Q3W0_rne5V3DgA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 10:17:16	FR0013230612	25.9000	EUR	519	XPAR	ic8R-HwChIP8e1q4YVRgA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 12:48:20	FR0013230612	25.8500	EUR	24	XPAR	efKwX16R78Kvh8BbtngA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 12:48:20	FR0013230612	25.8500	EUR	143	XPAR	m83qPJ5S8mrvYYYvP8mWA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:57:47	FR0013230612	25.8500	EUR	90	XPAR	4R8LGHZ_THSWYyJmVDA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 13:57:47	FR0013230612	25.8500	EUR	84	XPAR	h15KempGSv0E5Mqk6a9gA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 14:55:56	FR0013230612	25.8500	EUR	182	XPAR	Nb88qKvC8wUcVcnmJULWA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 15:51:28	FR0013230612	25.9000	EUR	124	XPAR	YZU4H8jTqC2Rd8BIRXyAA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 15:51:28	FR0013230612	25.9000	EUR	35	XPAR	tgkuFmLQGOORhUATu3QA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 15:51:28	FR0013230612	25.9000	EUR	263	XPAR	hMasu4tT8S-Nic_DBL0wA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 15:56:02	FR0013230612	25.9000	EUR	116	XPAR	4EPDQWZFTCBChdAGDUJAA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 15:56:02	FR0013230612	25.9000	EUR	65	XPAR	YF87-N8S6AG6wVlyNwQA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/02/2023 17:27:33	FR0013230612	25.9000	EUR	196	XPAR	qFR8sStQSTPdqJv1Ml0wA	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2023 09:01:00	FR0013230612	26.0000	EUR	40	XPAR	qFR8mDxnR668_ud9guppQA	Annulation

