

Déclaration des transactions sur actions propres réalisées du 31 mars au 06 Avril 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	969500B78TEU16U3S3J94	03/04/2023	FR0013230612	2,000	24.5401	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	04/04/2023	FR0013230612	10,436	24.5186	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	05/04/2023	FR0013230612	2,000	24.2964	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	06/04/2023	FR0013230612	2,000	24.4700	XPAR
TOTAL				16,436	24,4883	

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	KX1WK48MPD4Y2NCUZE63	03/04/2023 09:05:00	FR0013230612	24.5000	EUR	137	XPAR	A16HSePqRk2ky6eGq5ZAgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 09:05:00	FR0013230612	24.5000	EUR	16	XPAR	G08WbVRQrSjwsgGk_NIDAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 09:32:22	FR0013230612	24.5500	EUR	55	XPAR	0-HqCC9TQ6G14msauwXBaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 09:37:32	FR0013230612	24.5500	EUR	150	XPAR	1Fp6UjMfRfG_u_XpAMuH3wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 10:57:24	FR0013230612	24.5500	EUR	13	XPAR	A160EwrTgOCNqHqFKBZAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 11:26:56	FR0013230612	24.6500	EUR	31	XPAR	SExm-p6_TNSYSpCMhyYgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 11:26:56	FR0013230612	24.6500	EUR	154	XPAR	_PspDhGFCQyq51YpBQhQaQ	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 11:41:37	FR0013230612	24.6000	EUR	177	XPAR	s5SLTheeSYuYkSx6hXHQaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 11:41:37	FR0013230612	24.6000	EUR	155	XPAR	pPFR6665aaz6W7Hf1wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 11:41:37	FR0013230612	24.6000	EUR	159	XPAR	UlpCCc2T2ap6CNcPKCAAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 13:22:06	FR0013230612	24.5500	EUR	160	XPAR	IP-AOpG5RrKc_EOUYnL8AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 14:04:34	FR0013230612	24.5000	EUR	92	XPAR	1RCnXhRfR4H4VJcRrVWCwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 14:04:34	FR0013230612	24.5000	EUR	83	XPAR	K6K1NHRC6R6Y7n8Y6YhWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 15:46:35	FR0013230612	24.5000	EUR	154	XPAR	puhNfTq0TW5NS7JmQF3UFQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 15:46:35	FR0013230612	24.5000	EUR	152	XPAR	GUeIA8BrtTPvFmJ4zQzCjQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 17:29:57	FR0013230612	24.4500	EUR	249	XPAR		Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 17:29:58	FR0013230612	24.4500	EUR	119	XPAR		Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/04/2023 09:10:28	FR0013230612	24.6000	EUR	90	XPAR	2422140106045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 09:10:28	FR0013230612	24.6000	EUR	50	XPAR	2422140107045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 09:10:28	FR0013230612	24.6000	EUR	75	XPAR	2422140108045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 09:29:56	FR0013230612	24.5000	EUR	207	XPAR	2422155500045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 09:59:45	FR0013230612	24.5000	EUR	4,218	XPAR	buy-1671055	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 10:00:01	FR0013230612	24.5000	EUR	248	XPAR	buy-3318137	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 12:03:16	FR0013230612	24.5000	EUR	216	XPAR	2422262278045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 13:03:25	FR0013230612	24.5000	EUR	90	XPAR	24223295102045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 13:33:40	FR0013230612	24.5000	EUR	150	XPAR	2422319278045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 13:33:40	FR0013230612	24.5000	EUR	88	XPAR	2422319279045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 15:34:46	FR0013230612	24.4500	EUR	57	XPAR	2422429327045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 15:35:22	FR0013230612	24.4500	EUR	8	XPAR	24224329517045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 15:35:22	FR0013230612	24.4500	EUR	8	XPAR	2422430350045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 15:35:46	FR0013230612	24.4500	EUR	12	XPAR	2422431098045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 16:09:04	FR0013230612	24.4500	EUR	143	XPAR	2422489101045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 16:09:12	FR0013230612	24.4500	EUR	90	XPAR	2422489102045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 16:09:15	FR0013230612	24.4500	EUR	326	XPAR	2422489323045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 16:09:15	FR0013230612	24.4500	EUR	6	XPAR	2422489324045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/04/2023 17:10:38	FR0013230612	24.4500	EUR	242	XPAR	2422581053045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 08:29:06	FR0013230612	24.4500	EUR	64	XPAR	2422532892045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 08:29:06	FR0013230612	24.4500	EUR	64	XPAR	2422532893045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 08:29:06	FR0013230612	24.4500	EUR	46	XPAR	2422532894045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 08:29:15	FR0013230612	24.4000	EUR	50	XPAR	2422933012045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 08:29:15	FR0013230612	24.4000	EUR	50	XPAR	2422933013045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 08:29:15	FR0013230612	24.4000	EUR	50	XPAR	2422933014045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 08:29:15	FR0013230612	24.4000	EUR	53	XPAR	2422933015045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 10:30:26	FR0013230612	24.4000	EUR	50	XPAR	2422968280045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 10:30:26	FR0013230612	24.4000	EUR	150	XPAR	2422968281045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 10:30:26	FR0013230612	24.4000	EUR	28	XPAR	2422968282045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 10:37:54	FR0013230612	24.3500	EUR	222	XPAR	2422972553045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 11:59:42	FR0013230612	24.3000	EUR	212	XPAR	2423019782045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 13:46:13	FR0013230612	24.2000	EUR	1	XPAR	2423062174045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 13:55:20	FR0013230612	24.2000	EUR	10	XPAR	2423087364045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 13:55:31	FR0013230612	24.2000	EUR	109	XPAR	2423087506045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 13:55:31	FR0013230612	24.2000	EUR	83	XPAR	2423087507045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 15:13:45	FR0013230612	24.2000	EUR	204	XPAR	2423144199045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 15:42:18	FR0013230612	24.2000	EUR	193	XPAR	2423177883045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 15:50:49	FR0013230612	24.2000	EUR	2	XPAR	2423192299045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 15:52:55	FR0013230612	24.2000	EUR	46	XPAR	2423195414045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 16:52:18	FR0013230612	24.1500	EUR	123	XPAR	2423288612045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 17:29:48	FR0013230612	24.2500	EUR	120	XPAR	2423354163045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 17:29:48	FR0013230612	24.2500	EUR	41	XPAR	2423354164045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/04/2023 17:29:48	FR0013230612	24.2500	EUR	3	XPAR	2423354165045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/04/2023 09:01:24	FR0013230612	24.3000	EUR	6	XPAR	2423648034045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/04/2023 09:09:12	FR0013230612	24.3000	EUR	17	XPAR	242365322045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/04/2023 09:32:02	FR0013230612	24.4500	EUR	40	XPAR	2423689181045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/04/2023 09:32:02	FR0013230612	24.4500	EUR	170	XPAR	2423689182045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/04/2023 09:49:49	FR0013230612	24.4000	EUR	193	XPAR	2423681769045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/04/2023 11:48:44	FR0013230612	24.4000	EUR	75	XPAR	2423760851045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/04/2023 11:48:44	FR0013230612	24.4000	EUR	200	XPAR	2423760852045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/04/2023 11:48:44	FR0013230612	24.4000	EUR	74	XPAR	2423760853045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/04/2023 14:28:04	FR0013230612	24.5500	EUR	5	XPAR	242	

