

Déclaration des transactions sur actions propres réalisées du 14 au 20 Juillet 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	14/07/2023	FR0013230612	783	22,7105	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	17/07/2023	FR0013230612	1,720	22,3399	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	18/07/2023	FR0013230612	13,118	22,7548	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	19/07/2023	FR0013230612	1,181	22,9387	TOEX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	20/07/2023	FR0013230612	1,589	22,9903	XPAR
TOTAL				16,391	22,7678	

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	KX1WK48MPD4Y2NCU2E63	14/07/2023 09:01:00	FR0013230612	22,7000	EUR	34	XPAR	G4Dpcc04Qq..JL_VT_GM2BqA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/07/2023 09:05:00	FR0013230612	22,6500	EUR	118	XPAR	im9bnyDEeSqaab0kxYsfAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/07/2023 15:42:07	FR0013230612	22,8000	EUR	138	XPAR	rFCu5695SO-D4WV..1M6F6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/07/2023 15:42:37	FR0013230612	22,8000	EUR	70	XPAR	J1IVdQ_VRcAs-AVXcdd7yQwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/07/2023 15:42:37	FR0013230612	22,8000	EUR	55	XPAR	RfZgzSp2TKtkB4AJ..vNMAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/07/2023 16:40:48	FR0013230612	22,7000	EUR	64	XPAR	m40MDM49T6vNn..a_cr1NwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/07/2023 16:40:48	FR0013230612	22,7000	EUR	61	XPAR	7XIB3K50HzzxERkRtRmWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/07/2023 16:50:58	FR0013230612	22,6500	EUR	109	XPAR	M4CmZr5V4S-Fs44..T1wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/07/2023 16:50:58	FR0013230612	22,6500	EUR	117	XPAR	kBSvZn5ZS2SB-Bat..KatQlQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/07/2023 16:50:58	FR0013230612	22,6500	EUR	11	XPAR	r-BsvUuQ0h-NHnSvYzQAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/07/2023 17:29:21	FR0013230612	22,6500	EUR	1	XPAR	24762947932045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/07/2023 17:29:21	FR0013230612	22,6500	EUR	1	XPAR	24762947932045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/07/2023 17:29:21	FR0013230612	22,6500	EUR	1	XPAR	24762947932045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/07/2023 17:29:21	FR0013230612	22,6500	EUR	3	XPAR	24762947932045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 10:47:52	FR0013230612	22,5500	EUR	96	XPAR	24765950920405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 10:47:52	FR0013230612	22,5500	EUR	128	XPAR	24765950920405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 10:47:52	FR0013230612	22,5500	EUR	128	XPAR	24765950920405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 11:27:56	FR0013230612	22,5500	EUR	13	XPAR	24766188750405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 11:27:56	FR0013230612	22,5500	EUR	100	XPAR	24766188750405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 13:07:02	FR0013230612	22,5000	EUR	86	XPAR	24766685830405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 14:17:12	FR0013230612	22,6000	EUR	204	XPAR	24767101610405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 14:17:12	FR0013230612	22,6000	EUR	150	XPAR	24767101620405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 14:17:12	FR0013230612	22,6000	EUR	119	XPAR	24767101630405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 15:03:12	FR0013230612	22,6000	EUR	61	XPAR	24767440130405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 15:03:12	FR0013230612	22,6000	EUR	137	XPAR	24767440140405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 15:29:49	FR0013230612	22,6000	EUR	7	XPAR	24767627610405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 15:29:49	FR0013230612	22,6000	EUR	34	XPAR	24767627620405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 15:29:49	FR0013230612	22,6000	EUR	28	XPAR	24767627630405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 16:19:49	FR0013230612	22,6000	EUR	7	XPAR	24766498440405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 16:19:49	FR0013230612	22,6000	EUR	20	XPAR	24766498450405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 16:19:49	FR0013230612	22,6000	EUR	20	XPAR	24766498460405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	17/07/2023 16:37:29	FR0013230612	22,6000	EUR	116	XPAR	24768743760405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 09:05:12	FR0013230612	22,6500	EUR	110	XPAR	Y2VAmkZTR6A8VamwU5wwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 10:03:16	FR0013230612	22,7500	EUR	100	XPAR	HwDqVbDQrY1TtXUcMBIPfA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 10:03:16	FR0013230612	22,7500	EUR	34	XPAR	z3q..hdvRy544VzRmMmWwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 11:07:58	FR0013230612	22,7500	EUR	12,183	XPAR	buY..4838662	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 13:42:57	FR0013230612	22,7500	EUR	85	XPAR	zdwgrpF6S9W..0ivnJpJ3wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 13:42:57	FR0013230612	22,7500	EUR	24	XPAR	BF0V..vxEQvKMLmBBfAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 15:59:40	FR0013230612	22,8500	EUR	13	XPAR	xuGeHfRqGkV..IP0VvHvQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 15:59:40	FR0013230612	22,8500	EUR	17	XPAR	qkvvCaQghehyR8CgSpQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 15:59:40	FR0013230612	22,8500	EUR	100	XPAR	YayGH9NGc-BOR4URkKh3gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 15:59:40	FR0013230612	22,8500	EUR	136	XPAR	PNssbD5GRNc6dpmPD..MTEQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 16:27:08	FR0013230612	22,9000	EUR	19	XPAR	g20iQ0bThG0w-69RmSxQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 16:27:08	FR0013230612	22,9000	EUR	4	XPAR	0YR0vT1S6vHv6h8ZC0aAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 16:27:08	FR0013230612	22,9000	EUR	20	XPAR	9MWNShqzRfzQF0U0FhFAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 16:27:08	FR0013230612	22,9000	EUR	50	XPAR	ik4k064Q..ubttMkdeFgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 16:27:08	FR0013230612	22,9000	EUR	37	XPAR	f9ar8chZ00kQcmkQ6fP6VfA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 17:24:36	FR0013230612	22,9000	EUR	9	XPAR	hVwZbS3vawfhhvFh7GQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	18/07/2023 17:24:36	FR0013230612	22,9000	EUR	177	XPAR	iJ0UmvPRZ..wd0J2UkXwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 09:30:20	FR0013230612	22,9500	EUR	59	XPAR	fA2epAeA07CimNXNtaZmZA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 09:30:20	FR0013230612	22,9500	EUR	72	XPAR	oJmV8H8iHEtM7Lj4dADQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 10:29:41	FR0013230612	22,9000	EUR	109	XPAR	0yR0vT1S6vHv6h8ZC0aAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 10:29:41	FR0013230612	22,9000	EUR	28	XPAR	HH8ctqN6Sv0uA..SvsZYCQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 14:27:50	FR0013230612	22,9500	EUR	240	XPAR	5J8Kns5pOTFc2H8N1f1wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 14:27:50	FR0013230612	22,9500	EUR	246	XPAR	RL..dznNs5KJ.Pt0aKsAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 14:27:50	FR0013230612	22,9500	EUR	17	XPAR	P4hNvTL_Sp0snyV0K0iIZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 15:52:26	FR0013230612	22,9500	EUR	140	XPAR	j0DmFm7SakmRD0BkTAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 15:59:42	FR0013230612	22,9500	EUR	6	XPAR	u0qU00G06dpmPD..MEQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 15:59:42	FR0013230612	22,9500	EUR	20	XPAR	XJ5N5vSp_SpJOKWvY5dmt7wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 15:59:42	FR0013230612	22,9500	EUR	4	XPAR	20C-QYp3R5C6S1H1WzZyQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 15:59:42	FR0013230612	22,9500	EUR	56	XPAR	YGEFk8IRD0Svwmowz7QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 15:59:42	FR0013230612	22,9500	EUR	1	XPAR	lSxvYe8VtI..zdf0FkKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 15:59:42	FR0013230612	22,9500	EUR	20	XPAR	xJMLX05f8RBcZ3Pw16K10QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 15:59:42	FR0013230612	22,9500	EUR	32	XPAR	oCjz4ZfR0kV5XhHqmwWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 16:46:34	FR0013230612	22,9000	EUR	41	XPAR	JSEHfW5QA..hYK5JfPZAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 16:54:19	FR0013230612	22,9000	EUR	53	XPAR	FjVf5bESx5u9D0V76aP42AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	19/07/2023 16:55:13	FR0013230612	22,9000	EUR	37			

