TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 17 au 23 Mars 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	969500BY8TEU16U3SJ94	17/03/2023	FR0013230612	2,000	25.7066	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/03/2023	FR0013230612	2,000	25.0515	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/03/2023	FR0013230612	15,498	25.1485	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/03/2023	FR0013230612	17,000	24.9551	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/03/2023	FR0013230612	2,000	24.8754	XPAR
			TOTAL	**38,498**	**25.0729**	

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	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 09:26:05	FR0013230612	25.8500	EUR	100	XPAR	2412342748045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 09:26:05	FR0013230612	25.8500	EUR	167	XPAR	2412342749045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 10:24:30	FR0013230612	25.6500	EUR	114	XPAR	2412405172045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 10:24:30	FR0013230612	25.6500	EUR	107	XPAR	2412405173045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 11:35:46	FR0013230612	25.8500	EUR	17	XPAR	2412499955045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 12:01:15	FR0013230612	25.8500	EUR	228	XPAR	2412531905045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 13:00:28	FR0013230612	25.7000	EUR	255	XPAR	2412582234045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 14:23:21	FR0013230612	25.5000	EUR	58	XPAR	2412656651045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 14:23:21	FR0013230612	25.5000	EUR	187	XPAR	2412656652045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 15:23:27	FR0013230612	25.6500	EUR	227	XPAR	2412745984045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 16:40:10	FR0013230612	25.7000	EUR	10	XPAR	2412885689045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 16:40:10	FR0013230612	25.7000	EUR	26	XPAR	2412885690045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 16:40:10	FR0013230612	25.7000	EUR	210	XPAR	2412885691045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 17:06:03	FR0013230612	25.7000	EUR	139	XPAR	2412924370045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 17:17:21	FR0013230612	25.7500	EUR	135	XPAR	2412941906045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2023 17:17:21	FR0013230612	25.7500	EUR	20	XPAR	2412941917045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2023 09:00:15	FR0013230612	25.4500	EUR	248	XPAR	2413296424045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2023 10:20:31	FR0013230612	25.3000	EUR	173	XPAR	2413388728045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2023 10:20:31	FR0013230612	25.3000	EUR	67	XPAR	2413388729045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2023 11:20:20	FR0013230612	25.1500	EUR	221	XPAR	2413443118045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2023 14:48:41	FR0013230612	24.9000	EUR	260	XPAR	2413628921045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2023 14:48:41	FR0013230612	24.9000	EUR	228	XPAR	2413628922045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2023 15:04:49	FR0013230612	24.8500	EUR	259	XPAR	2413652197045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2023 16:36:53	FR0013230612	24.9000	EUR	262	XPAR	2413773028045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2023 17:10:04	FR0013230612	25.0000	EUR	140	XPAR	2413817213045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2023 17:10:04	FR0013230612	25.0000	EUR	142	XPAR	2413817214045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 09:29:40	FR0013230612	25.3000	EUR	244	XPAR	2414108742045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 09:34:11	FR0013230612	25.3000	EUR	7	XPAR	2414112161045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 09:59:28	FR0013230612	25.2500	EUR	250	XPAR	2414131420045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 10:03:37	FR0013230612	25.2500	EUR	11	XPAR	2414134463045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 11:21:37	FR0013230612	25.1500	EUR	253	XPAR	2414187988045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 11:52:28	FR0013230612	25.1500	EUR	13,498	XPAR	buy-838195	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 14:25:09	FR0013230612	25.0500	EUR	35	XPAR	2414312547045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 14:59:42	FR0013230612	25.1000	EUR	121	XPAR	2414381144045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 15:05:13	FR0013230612	25.1000	EUR	114	XPAR	2414392100045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 15:18:16	FR0013230612	25.1000	EUR	94	XPAR	2414415887045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 15:18:16	FR0013230612	25.1000	EUR	136	XPAR	2414415888045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 15:18:16	FR0013230612	25.1000	EUR	17	XPAR	2414415889045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 15:18:16	FR0013230612	25.0500	EUR	24	XPAR	2414415890045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 15:18:16	FR0013230612	25.0500	EUR	1	XPAR	2414415891045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 16:36:26	FR0013230612	25.0500	EUR	293	XPAR	2414533635045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 16:48:45	FR0013230612	25.0000	EUR	112	XPAR	2414551345045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 16:48:46	FR0013230612	25.0000	EUR	90	XPAR	2414551359045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 17:16:33	FR0013230612	25.0500	EUR	45	XPAR	2414589196045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2023 17:20:53	FR0013230612	25.2000	EUR	153	XPAR	2414596534045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 09:24:00	FR0013230612	25.0500	EUR	150	XPAR	2415020306045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 09:24:00	FR0013230612	25.0500	EUR	112	XPAR	2415020307045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 09:47:21	FR0013230612	24.9500	EUR	15,000	XPAR	buy-4491408	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 10:32:41	FR0013230612	25.0000	EUR	132	XPAR	2415073282045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 10:32:41	FR0013230612	25.0000	EUR	107	XPAR	2415073283045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 13:22:25	FR0013230612	25.0000	EUR	258	XPAR	2415186258045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 14:34:16	FR0013230612	25.0000	EUR	40	XPAR	2415253825045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 14:34:16	FR0013230612	25.0000	EUR	14	XPAR	2415253826045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 14:34:16	FR0013230612	25.0000	EUR	214	XPAR	2415253827045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 16:20:06	FR0013230612	24.9500	EUR	150	XPAR	2415478628045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 16:20:06	FR0013230612	24.9500	EUR	252	XPAR	2415478629045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 16:20:06	FR0013230612	24.9500	EUR	12	XPAR	2415478630045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 16:20:06	FR0013230612	24.9500	EUR	96	XPAR	2415478631045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 16:25:53	FR0013230612	24.9500	EUR	23	XPAR	2415488476045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 16:58:49	FR0013230612	25.0000	EUR	251	XPAR	2415540812045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 16:58:49	FR0013230612	25.0000	EUR	107	XPAR	2415540813045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2023 17:19:49	FR0013230612	25.0000	EUR	82	XPAR	2415581121045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 09:00:13	FR0013230612	24.9500	EUR	39	XPAR	2416037880045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 09:00:21	FR0013230612	24.9500	EUR	150	XPAR	2416039057045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 09:00:21	FR0013230612	24.9500	EUR	67	XPAR	2416039058045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 10:02:56	FR0013230612	24.8500	EUR	173	XPAR	2416106753045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 10:02:56	FR0013230612	24.8500	EUR	20	XPAR	2416106754045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 10:02:56	FR0013230612	24.8500	EUR	65	XPAR	2416106755045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 11:14:02	FR0013230612	24.9000	EUR	259	XPAR	2416175544045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 14:22:41	FR0013230612	24.8500	EUR	54	XPAR	2416302968045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 14:35:28	FR0013230612	24.8500	EUR	83	XPAR	2416320838045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 14:43:29	FR0013230612	24.8500	EUR	70	XPAR	2416332067045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 14:51:32	FR0013230612	24.8500	EUR	28	XPAR	2416343174045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 16:07:52	FR0013230612	24.8500	EUR	6	XPAR	2416446469045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 16:15:49	FR0013230612	24.8500	EUR	53	XPAR	2416457889045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 16:33:18	FR0013230612	24.8500	EUR	141	XPAR	2416480499045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 16:34:52	FR0013230612	24.8500	EUR	33	XPAR	2416482209045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 16:34:52	FR0013230612	24.8500	EUR	227	XPAR	2416482210045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 16:34:52	FR0013230612	24.8500	EUR	279	XPAR	2416482211045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 16:34:52	FR0013230612	24.8500	EUR	8	XPAR	2416482212045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 17:09:44	FR0013230612	24.9000	EUR	150	XPAR	2416520634045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 17:09:44	FR0013230612	24.9000	EUR	55	XPAR	2416520635045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/03/2023 17:09:44	FR0013230612	24.9000	EUR	40	XPAR	2416520636045	Annulation