



Declaration des transactions sur actions propres réalisées du 18 au 24 Août 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	18/08/2023	FR0013230612	546	21,9560	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	21/08/2023	FR0013230612	736	22,1387	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	22/08/2023	FR0013230612	1,911	21,8218	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	23/08/2023	FR0013230612	1,856	21,8323	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	24/08/2023	FR0013230612	1,040	21,7722	XPAR
TOTAL				6,089	21,8669	

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	18/08/2023 12:09:44	FR0013230612	21,9000	EUR	10	XPAR	o15H_nvS5Yjhh0ATyIQRAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/08/2023 12:11:45	FR0013230612	21,9000	EUR	79	XPAR	8ELKbK7SYWYzQ3R_RLwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/08/2023 13:47:09	FR0013230612	21,9000	EUR	1	XPAR	TE3ZLZSLWmAcshvH_X0A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/08/2023 15:08:35	FR0013230612	21,9000	EUR	2	XPAR	K0536xQuart_8twDFPqA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/08/2023 15:30:00	FR0013230612	21,9000	EUR	78	XPAR	eRXauITatY4Bt63kXROA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/08/2023 15:30:00	FR0013230612	21,9000	EUR	59	XPAR	RcVIT0MzGr5OKYK_2Ulfm_gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/08/2023 15:49:31	FR0013230612	21,9000	EUR	20	XPAR	5CEqncSS5K4k3k2XX_8sAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/08/2023 15:49:31	FR0013230612	21,9000	EUR	33	XPAR	Kv89tAFTDh3IKM_LliewA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/08/2023 15:49:31	FR0013230612	21,9000	EUR	31	XPAR	xvF4xDVQ8anTVYuhU7EA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/08/2023 15:49:32	FR0013230612	21,9000	EUR	7	XPAR	x17WLB0VTJ-7m8JLlUw_AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/08/2023 16:15:56	FR0013230612	21,8500	EUR	81	XPAR	6bWLB36R6r6wR1UJKUJMDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/08/2023 17:00:02	FR0013230612	22,0500	EUR	9	XPAR	3zwVzUR5kaVHE-1z42j9A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/08/2023 17:06:36	FR0013230612	22,0500	EUR	79	XPAR	kApN9t1AT_2FVLqaR3Q2A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/08/2023 17:06:36	FR0013230612	22,0500	EUR	2	XPAR	hJLum0S26EYvixmV92A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/08/2023 15:16:55	FR0013230612	22,1500	EUR	250	XPAR	246680483045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/08/2023 15:16:55	FR0013230612	22,1500	EUR	4	XPAR	249726638045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/08/2023 16:26:24	FR0013230612	22,1500	EUR	21	XPAR	2496839684045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/08/2023 16:26:24	FR0013230612	22,1500	EUR	44	XPAR	2496839685045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/08/2023 16:26:24	FR0013230612	22,1500	EUR	87	XPAR	2496839686045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/08/2023 16:26:24	FR0013230612	22,1500	EUR	17	XPAR	2496839687045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/08/2023 16:26:24	FR0013230612	22,1500	EUR	16	XPAR	2496839688045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/08/2023 16:30:55	FR0013230612	22,1000	EUR	166	XPAR	2496845182045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 08:17:58	FR0013230612	22,0000	EUR	142	XPAR	2497263738045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 09:20:25	FR0013230612	21,8500	EUR	4	XPAR	2497330291045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 09:20:05	FR0013230612	21,8500	EUR	93	XPAR	2497266061045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 09:25:52	FR0013230612	21,9000	EUR	122	XPAR	249727069045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 10:31:09	FR0013230612	21,9000	EUR	146	XPAR	2497232705045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 11:14:26	FR0013230612	21,8500	EUR	4	XPAR	2497315786045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 11:44:03	FR0013230612	21,8000	EUR	63	XPAR	2497373259045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 11:45:25	FR0013230612	21,8000	EUR	53	XPAR	2497374119045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 11:54:21	FR0013230612	21,8000	EUR	15	XPAR	2497381200045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 11:54:33	FR0013230612	21,8000	EUR	54	XPAR	2497381303045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 11:54:33	FR0013230612	21,8000	EUR	54	XPAR	2497381304045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 13:15:58	FR0013230612	21,8000	EUR	50	XPAR	2497426109045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 13:21:49	FR0013230612	21,8000	EUR	64	XPAR	2497429033045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 13:21:49	FR0013230612	21,8000	EUR	4	XPAR	2497430291045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 13:37:04	FR0013230612	21,8000	EUR	137	XPAR	2497438207045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 13:44:49	FR0013230612	21,8000	EUR	3	XPAR	2497443152045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 15:26:30	FR0013230612	21,8500	EUR	51	XPAR	2497515836045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 15:26:30	FR0013230612	21,8500	EUR	84	XPAR	2497515837045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 15:27:07	FR0013230612	21,8500	EUR	63	XPAR	2497516344045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 15:29:20	FR0013230612	21,8500	EUR	64	XPAR	2497518288045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 15:29:28	FR0013230612	21,8500	EUR	17	XPAR	2497518674045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 15:29:28	FR0013230612	21,8500	EUR	46	XPAR	2497518875045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 15:29:32	FR0013230612	21,8500	EUR	2	XPAR	2497518721045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 15:29:32	FR0013230612	21,8500	EUR	34	XPAR	2497518722045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 15:54:01	FR0013230612	21,7000	EUR	131	XPAR	2497565097045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 16:34:27	FR0013230612	21,6500	EUR	4	XPAR	2497624037045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 16:35:26	FR0013230612	21,6500	EUR	36	XPAR	2497624293045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 16:35:21	FR0013230612	21,6500	EUR	66	XPAR	2497625212045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 16:43:45	FR0013230612	21,6500	EUR	3	XPAR	2497636218045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 16:51:13	FR0013230612	21,6500	EUR	6	XPAR	2497646370045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 16:52:27	FR0013230612	21,6500	EUR	57	XPAR	2497648573045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 16:56:14	FR0013230612	21,6500	EUR	57	XPAR	2497652733045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	22/08/2023 17:25:59	FR0013230612	21,7500	EUR	28	XPAR	2497701632045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	23/08/2023 11:17:20	FR0013230612	22,0000	EUR	29	XPAR	2498216167045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	23/08/2023 11:17:20	FR0013230612	22,0000	EUR	114	XPAR	2498216168045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	23/08/2023 12:39:36	FR0013230612	21,9000	EUR	6	XPAR	2498261700045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	23/08/2023 12:39:36	FR0013230612	21,9000	EUR	118	XPAR	2498261701045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	23/08/2023 12:39:36	FR0013230612	21,9000	EUR	3	XPAR	2498261702045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	23/08/2023 13:15:36	FR0013230612	21,8500	EUR	142	XPAR	2498260545045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	23/08/2023 13:16:49	FR0013230612	21,8000	EUR	104	XPAR	2498284111045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	23/08/2023 14:26:26	FR0013230612	21,8500	EUR	93	XPAR	2498323624045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	23/08/2023 14:26:26	FR0013230612	21,8500	EUR	47	XPAR	2498323625045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	23/08/2023 14:34:35	FR0013230612	21,8500	EUR	50	XPAR	2498329712045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	23/08/2023 14:40:56	FR0013230612	21,8000	EUR	27	XPAR	2498355104045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	23/08/2023 14:40:56	FR0013230612	21,8000	EUR	136	XPAR	2498355105045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	23/08/2023 14:41:15	FR0013230612	21,8500	EUR	41	XPAR	2498355290045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	23/08/20							

