



Declaration des transactions sur actions propres réalisées du 02 au 08 Juin 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	02/06/2023	FR0013230612	2,000	23,7126	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	05/06/2023	FR0013230612	2,000	23,9425	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	06/06/2023	FR0013230612	2,000	23,9736	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	07/06/2023	FR0013230612	2,000	24,0135	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	08/06/2023	FR0013230612	9,275	23,9979	XPAR
TOTAL				17,275	23,9459	

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	02/06/2023 09:11:25	FR0013230612	23.7000	EUR	111	XPAR	2452603698045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 09:11:25	FR0013230612	23.7000	EUR	42	XPAR	2452603699045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 09:11:25	FR0013230612	23.7000	EUR	79	XPAR	2452603700045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 09:35:57	FR0013230612	23.6500	EUR	154	XPAR	2452620300045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 11:07:36	FR0013230612	23.6500	EUR	53	XPAR	2452685598045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 12:06:39	FR0013230612	23.7000	EUR	56	XPAR	2452728648045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 12:08:45	FR0013230612	23.7500	EUR	336	XPAR	2452729402045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 13:15:11	FR0013230612	23.6000	EUR	7	XPAR	2452765787045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 13:27:23	FR0013230612	23.6500	EUR	146	XPAR	2452769874045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 13:27:23	FR0013230612	23.6500	EUR	20	XPAR	2452769875045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 14:22:03	FR0013230612	23.6000	EUR	132	XPAR	2452807862045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 15:02:47	FR0013230612	23.6500	EUR	159	XPAR	2452844296045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 15:29:47	FR0013230612	23.6500	EUR	176	XPAR	2452864613045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 15:58:35	FR0013230612	23.7500	EUR	66	XPAR	2452914548045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 15:58:35	FR0013230612	23.7500	EUR	122	XPAR	2452914549045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 16:25:35	FR0013230612	23.6500	EUR	10	XPAR	2452954121045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 16:25:35	FR0013230612	23.7500	EUR	10	XPAR	2452954121045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 16:51:36	FR0013230612	23.9000	EUR	30	XPAR	2452986587045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 16:51:36	FR0013230612	23.9000	EUR	69	XPAR	2452986588045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/06/2023 17:15:53	FR0013230612	23.8500	EUR	152	XPAR	2453019454045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 09:00:42	FR0013230612	23.8500	EUR	150	XPAR	2453283402045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 09:13:17	FR0013230612	23.8000	EUR	163	XPAR	2453291675045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 09:26:57	FR0013230612	23.8500	EUR	100	XPAR	2453299461045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 09:26:57	FR0013230612	23.8500	EUR	48	XPAR	2453299462045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 10:22:56	FR0013230612	23.8500	EUR	74	XPAR	2453331410045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 10:22:56	FR0013230612	23.8500	EUR	90	XPAR	2453331415045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 12:18:11	FR0013230612	23.8500	EUR	273	XPAR	2453392364045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 12:18:11	FR0013230612	23.8500	EUR	33	XPAR	2453416069045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 14:02:11	FR0013230612	23.8500	EUR	90	XPAR	2453441111045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 14:02:11	FR0013230612	23.8500	EUR	10	XPAR	2453441120045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 14:02:11	FR0013230612	23.8500	EUR	45	XPAR	2453441130045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 16:01:35	FR0013230612	23.8500	EUR	73	XPAR	2453543136045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 16:01:35	FR0013230612	23.8500	EUR	12	XPAR	2453543137045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 16:01:35	FR0013230612	23.8500	EUR	150	XPAR	2453543138045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 16:01:35	FR0013230612	23.8500	EUR	150	XPAR	2453543139045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 16:14:35	FR0013230612	23.8000	EUR	2	XPAR	2453560390045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 16:14:35	FR0013230612	23.8000	EUR	136	XPAR	2453560381045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 17:05:21	FR0013230612	23.8500	EUR	44	XPAR	2453617936045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 17:05:21	FR0013230612	23.8500	EUR	115	XPAR	2453617937045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/06/2023 17:05:21	FR0013230612	23.8500	EUR	33	XPAR	2453617938045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/06/2023 09:38:18	FR0013230612	23.8500	EUR	125	XPAR	2453896131045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/06/2023 09:38:21	FR0013230612	23.8500	EUR	1	XPAR	2453896135045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/06/2023 09:49:23	FR0013230612	23.9500	EUR	322	XPAR	2453926333045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/06/2023 10:49:09	FR0013230612	23.8500	EUR	156	XPAR	2454040460045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/06/2023 11:29:00	FR0013230612	23.9500	EUR	150	XPAR	2453965621045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/06/2023 11:29:00	FR0013230612	23.9500	EUR	13	XPAR	2453965622045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/06/2023 13:15:00	FR0013230612	23.9500	EUR	179	XPAR	2454017981045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/06/2023 13:15:00	FR0013230612	23.9500	EUR	10	XPAR	2454017982045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/06/2023 15:36:58	FR0013230612	24.0000	EUR	229	XPAR	2454124110045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/06/2023 15:36:58	FR0013230612	24.0000	EUR	362	XPAR	2454124110945	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/06/2023 15:36:58	FR0013230612	24.0000	EUR	12	XPAR	2454124111045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/06/2023 16:00:49	FR0013230612	24.0000	EUR	156	XPAR	2454153787045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/06/2023 16:31:54	FR0013230612	24.0000	EUR	10	XPAR	2454188258045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/06/2023 16:31:54	FR0013230612	24.0000	EUR	144	XPAR	2454188269045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/06/2023 17:18:33	FR0013230612	24.0500	EUR	14	XPAR	2454241870045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/06/2023 09:01:00	FR0013230612	24.0000	EUR	31	XPAR	7PFDbR8aRWTrmKs3zqaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/06/2023 09:13:24	FR0013230612	24.0000	EUR	224	XPAR	ZV0fkwiWZ0WPEBuQa3kuA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/06/2023 10:40:06	FR0013230612	23.9500	EUR	129	XPAR	mRx-Ca8RWRUkY9S240yUpJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/06/2023 12:40:52	FR0013230612	23.9000	EUR	28	XPAR	Xo3-4oGStm0LFrJspwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/06/2023 14:18:35	FR0013230612	24.0000	EUR	502	XPAR	ToVbB40R0C13Z-S0Wl7TTAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/06/2023 15:14:41	FR0013230612	24.0000	EUR	108	XPAR	1_pnl58QoaBilVvcahXk9A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/06/2023 15:14:41	FR0013230612	24.0000	EUR	1	XPAR	fG3xWbcS5_-mXvY1rCwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/06/2023 15:14:41	FR0013230612	24.0000	EUR	11	XPAR	UkH_TtHRXimG0FN3uTAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/06/2023 15:53:18	FR0013230612	24.0000	EUR	113	XPAR	YiUvz8QZ0TqgCXEN1G0A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/06/2023 15:52:23	FR0013230612	24.0500	EUR	21	XPAR	r0BFmTl0XP789vWu5GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/06/2023 15:58:24	FR0013230612	24.0500	EUR	119	XPAR	aaYD50C7QhTlGhM9m2p8TtGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/06/2023 16:09:58	FR0013230612	24.0500	EUR	14	XPAR	mCarGillQoQ3QcQcGnN85GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/06/2023 16:09:58	FR0013230612	24.0500	EUR	97	XPAR	Aw_4eLQ3Q3K9P4P89GluGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3										

