

Déclaration des transactions sur actions propres réalisées du 14 au 20 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 (de clôture)	Code identifiant marché
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	14/04/2023	FR0013230612	2.000	24,9387	XPAR
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	17/04/2023	FR0013230612	2.000	24,6281	XPAR
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	18/04/2023	FR0013230612	2.000	24,3802	XPAR
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	19/04/2023	FR0013230612	2.000	24,3988	XPAR
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	20/04/2023	FR0013230612	2.000	24,5563	XPAR
TOTAL				10.000	24,5804	

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	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	14/04/2023 09:01:10	FR0013230612	24,9000	EUR	102	XPAR	242688855045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	14/04/2023 09:01:10	FR0013230612	24,9000	EUR	25	XPAR	242688856045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	14/04/2023 09:01:10	FR0013230612	24,9000	EUR	76	XPAR	242688857045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	14/04/2023 09:28:07	FR0013230612	24,9000	EUR	100	XPAR	2426888572045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	14/04/2023 09:28:07	FR0013230612	24,9000	EUR	131	XPAR	2426888582045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	14/04/2023 10:18:07	FR0013230612	24,9500	EUR	207	XPAR	242692197045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	14/04/2023 12:17:47	FR0013230612	24,9500	EUR	221	XPAR	242697390045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	14/04/2023 12:17:47	FR0013230612	24,9500	EUR	82	XPAR	2426987391045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	14/04/2023 14:29:00	FR0013230612	24,9500	EUR	187	XPAR	2427381030045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	14/04/2023 14:29:40	FR0013230612	25,0000	EUR	194	XPAR	2427082580045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	14/04/2023 14:30:00	FR0013230612	24,9500	EUR	32	XPAR	2427083713045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	14/04/2023 15:30:30	FR0013230612	24,9500	EUR	220	XPAR	2427139216045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	17/04/2023 16:37:29	FR0013230612	24,8500	EUR	5	XPAR	2427192452045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	14/04/2023 16:09:18	FR0013230612	24,9500	EUR	204	XPAR	2427192462045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	14/04/2023 17:06:00	FR0013230612	24,9000	EUR	200	XPAR	2427260178045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	14/04/2023 17:06:00	FR0013230612	24,9000	EUR	14	XPAR	2427260179045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	17/04/2023 09:15:33	FR0013230612	24,9000	EUR	145	XPAR	2427505853045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	17/04/2023 09:15:33	FR0013230612	24,9000	EUR	140	XPAR	2427595854045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	17/04/2023 10:13:58	FR0013230612	24,8000	EUR	106	XPAR	2427264915045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	17/04/2023 10:13:58	FR0013230612	24,8000	EUR	191	XPAR	2427264917045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	17/04/2023 12:13:16	FR0013230612	24,8500	EUR	77	XPAR	2427264920045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	17/04/2023 12:13:16	FR0013230612	24,8500	EUR	197	XPAR	2427264922045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	17/04/2023 13:29:20	FR0013230612	24,5500	EUR	220	XPAR	2427798630045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	17/04/2023 15:12:25	FR0013230612	24,5000	EUR	374	XPAR	24278973155045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	17/04/2023 16:23:33	FR0013230612	24,4500	EUR	78	XPAR	2427968575045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	17/04/2023 16:23:33	FR0013230612	24,4500	EUR	118	XPAR	2427968576045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	17/04/2023 16:23:33	FR0013230612	24,4500	EUR	20	XPAR	2427968577045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	17/04/2023 16:37:29	FR0013230612	24,4500	EUR	183	XPAR	2427987041045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	17/04/2023 16:37:29	FR0013230612	24,4500	EUR	43	XPAR	2427987042045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	17/04/2023 17:07:54	FR0013230612	24,5000	EUR	83	XPAR	2428028445045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	18/04/2023 09:14:04	FR0013230612	24,5000	EUR	128	XPAR	2428395645045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	18/04/2023 09:28:33	FR0013230612	24,5000	EUR	125	XPAR	2428404502045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	18/04/2023 09:28:33	FR0013230612	24,5000	EUR	84	XPAR	2428404503045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	18/04/2023 10:25:17	FR0013230612	24,4000	EUR	195	XPAR	2428424646045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	18/04/2023 11:24:17	FR0013230612	24,4000	EUR	208	XPAR	2428484771045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	18/04/2023 11:24:17	FR0013230612	24,4000	EUR	19	XPAR	2428484772045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	18/04/2023 14:53:39	FR0013230612	24,3500	EUR	203	XPAR	2428614380045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	18/04/2023 15:28:39	FR0013230612	24,3500	EUR	150	XPAR	2428644255045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	18/04/2023 15:28:39	FR0013230612	24,3500	EUR	76	XPAR	2428644256045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	18/04/2023 15:28:39	FR0013230612	24,3500	EUR	150	XPAR	2428644257045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	18/04/2023 15:28:39	FR0013230612	24,3500	EUR	196	XPAR	2428644258045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	18/04/2023 16:36:52	FR0013230612	24,3000	EUR	212	XPAR	2428747708045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	18/04/2023 16:49:52	FR0013230612	24,3000	EUR	83	XPAR	2428766860045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	18/04/2023 16:49:52	FR0013230612	24,3000	EUR	111	XPAR	2428766861045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	19/04/2023 09:02:17	FR0013230612	24,3500	EUR	292	XPAR	2429214736045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	19/04/2023 09:02:17	FR0013230612	24,3500	EUR	43	XPAR	2429214737045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	19/04/2023 10:54:25	FR0013230612	24,3000	EUR	140	XPAR	2429311156045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	19/04/2023 10:54:25	FR0013230612	24,3000	EUR	138	XPAR	2429311157045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	19/04/2023 12:44:49	FR0013230612	24,2500	EUR	158	XPAR	2429397109045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	19/04/2023 12:44:49	FR0013230612	24,2500	EUR	47	XPAR	2429397110045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	19/04/2023 16:05:23	FR0013230612	24,4000	EUR	280	XPAR	2429567877045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	19/04/2023 16:05:24	FR0013230612	24,4500	EUR	55	XPAR	2429567878045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	19/04/2023 16:06:17	FR0013230612	24,4500	EUR	198	XPAR	2429569220045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	19/04/2023 16:06:17	FR0013230612	24,4500	EUR	226	XPAR	2429569221045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	19/04/2023 16:06:17	FR0013230612	24,4500	EUR	145	XPAR	2429569224045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	19/04/2023 16:53:04	FR0013230612	24,5500	EUR	145	XPAR	2429630931045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	19/04/2023 16:53:04	FR0013230612	24,5500	EUR	133	XPAR	2429630932045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	20/04/2023 09:08:38	FR0013230612	24,6500	EUR	115	XPAR	2430070974045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	20/04/2023 09:08:38	FR0013230612	24,6500	EUR	113	XPAR	2430070975045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	20/04/2023 09:08:44	FR0013230612	24,6500	EUR	90	XPAR	2430071038045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	20/04/2023 09:08:44	FR0013230612	24,6500	EUR	128	XPAR	2430071039045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	20/04/2023 10:20:47	FR0013230612	24,5000	EUR	216	XPAR	2430136079045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	20/04/2023 11:22:32	FR0013230612	24,5000	EUR	200	XPAR	2430136115045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	20/04/2023 11:22:32	FR0013230612	24,5000	EUR	3	XPAR	2430183416045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	20/04/2023 13:02:00	FR0013230612	24,5000	EUR	200	XPAR	2430241435045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	20/04/2023 13:02:00	FR0013230612	24,5000	EUR	23	XPAR	2430241436045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	20/04/2023 14:11:37	FR0013230612	24,5500	EUR	90	XPAR	2430278978045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	20/04/2023 14:11:37	FR0013230612	24,5500	EUR	110	XPAR	2430278979045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	20/04/2023 15:22:15	FR0013230612	24,5500	EUR	10	XPAR	2430328973045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUZ63	20/04/2023 15:22:15	FR00						

