TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 20 Janvier 2023 au 26 Janvier 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	20/01/2023	FR0013230612	2,000	25.7120	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/01/2023	FR0013230612	3,259	25.9720	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/01/2023	FR0013230612	1,094	25.9523	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/01/2023	FR0013230612	127	25.9575	TQEX
			TOTAL	**6,480**	**25.8881**	

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	20/01/2023 09:01:00	FR0013230612	25.6500	EUR	46	XPAR	r-jJFZPRQ0Gw8cuFpObWOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 09:24:02	FR0013230612	25.7000	EUR	117	XPAR	SnIkN4j6QoalSrl6nEMRBwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 09:24:02	FR0013230612	25.7000	EUR	84	XPAR	pLuMyNcETu2pAevi5fW7tQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 09:24:02	FR0013230612	25.7000	EUR	117	XPAR	WIDKAgJAR8W8NoI39C5mOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 09:43:16	FR0013230612	25.7000	EUR	194	XPAR	42tbFwr-S2yItnjJLtnkHTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 12:11:23	FR0013230612	25.6500	EUR	189	XPAR	gOQ7aGohS02Nq_YYbGTIDgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 12:11:23	FR0013230612	25.6500	EUR	58	XPAR	iSHIMZcTVCwjHL50-EVwgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 12:11:23	FR0013230612	25.6500	EUR	40	XPAR	ZImEMZxWQV6JAQTK9gIM8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 12:11:23	FR0013230612	25.6500	EUR	102	XPAR	KEttmO7JRhyMZFHDgABfTQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 12:11:23	FR0013230612	25.6500	EUR	10	XPAR	3wyf08eCTbWcbCaCBEZm7QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 12:11:23	FR0013230612	25.6500	EUR	300	XPAR	rDmX4UE3S2SrXu_z5T26tQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 12:11:23	FR0013230612	25.6500	EUR	13	XPAR	gtzJxnoeQJK55Er-wV6wvgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 14:07:32	FR0013230612	25.7000	EUR	189	XPAR	okTsr9grTiim-q3TDwzy2gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 16:58:50	FR0013230612	25.8500	EUR	181	XPAR	A0SJu0f3QRKKIBfrWz2r67gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 16:58:50	FR0013230612	25.8500	EUR	167	XPAR	CV7bkpA-Tlq4P6afSVEZMwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 17:27:40	FR0013230612	25.7500	EUR	49	XPAR	rOH9Hc4sQ92bAqT1IUFhMQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 17:27:40	FR0013230612	25.7500	EUR	39	XPAR	VLN1WujfQQW_CQAJLiGBzwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2023 17:27:41	FR0013230612	25.7500	EUR	105	XPAR	aNbh88iqRkSdlxfhx0b9OgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 09:17:11	FR0013230612	25.9000	EUR	162	XPAR	V13v0W0wRumsIrQOHgXh4gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 09:17:11	FR0013230612	25.9000	EUR	10	XPAR	E8iZwfMRQmqGn6CQQUyynwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 09:19:27	FR0013230612	25.8000	EUR	53	CEUX	2384727043045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 11:05:58	FR0013230612	25.8000	EUR	150	CEUX	2384773635045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 11:05:58	FR0013230612	25.8000	EUR	15	CEUX	2384773636045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 11:05:58	FR0013230612	25.8000	EUR	43	CEUX	2384773637045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 11:05:58	FR0013230612	25.8000	EUR	2	TQEX	2384773638045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 11:05:58	FR0013230612	25.8000	EUR	6	TQEX	2384773639045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 11:05:58	FR0013230612	25.8000	EUR	6	XPAR	-4YdDTzVQxO_rRfAY0BSaAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 11:05:58	FR0013230612	25.8000	EUR	185	XPAR	k9m8eIFPSr2FlsW8ZqblCwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 11:05:58	FR0013230612	25.8000	EUR	179	XPAR	9APh1PWZQRCryRq6j4v9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 11:05:58	FR0013230612	25.8000	EUR	19	TQEX	2384773640045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 14:16:47	FR0013230612	26.0000	EUR	346	XPAR	We_eTczRTCOJPYYnSbVnvQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 15:12:46	FR0013230612	26.0000	EUR	4	CEUX	2384900825045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 15:38:29	FR0013230612	26.0000	EUR	255	CEUX	2384925342045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 15:38:29	FR0013230612	26.0000	EUR	1	TQEX	2384925343045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 15:38:29	FR0013230612	26.0000	EUR	24	TQEX	2384925344045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 15:38:29	FR0013230612	26.0000	EUR	25	TQEX	2384925345045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 15:38:29	FR0013230612	26.0000	EUR	391	XPAR	4bCT8P2RdSERphJR7PByAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 15:38:29	FR0013230612	26.0000	EUR	13	XPAR	8SctM18ZTOmD_ihTecOkIQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 16:09:03	FR0013230612	26.0000	EUR	533	XPAR	jrmpx9tOTImePL-6kE61jgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 16:09:03	FR0013230612	26.0000	EUR	211	CEUX	2384973832045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 16:09:03	FR0013230612	26.0000	EUR	22	TQEX	2384973833045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 16:09:03	FR0013230612	26.0000	EUR	49	CEUX	2384973835045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 16:09:03	FR0013230612	26.0000	EUR	31	CEUX	2384973836045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 16:09:03	FR0013230612	26.0000	EUR	4	TQEX	2384973837045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 16:09:03	FR0013230612	26.0000	EUR	1	TQEX	2384973839045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 17:14:25	FR0013230612	26.0000	EUR	539	XPAR	U4qTFzyeQh2HtRRvz6P5HQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 17:20:21	FR0013230612	26.0000	EUR	60	XPAR	Kj_R3EXLTieulNtLn6mhCAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 17:20:21	FR0013230612	26.0000	EUR	109	XPAR	n3pflSUcTz-6E6d9P0jHggA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 17:21:09	FR0013230612	26.0000	EUR	202	XPAR	z915HP18QTOQQa26TRecOwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 17:21:09	FR0013230612	26.0000	EUR	88	CEUX	2385057506045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 17:21:09	FR0013230612	26.0000	EUR	52	CEUX	2385057507045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 17:21:09	FR0013230612	26.0000	EUR	116	CEUX	2385057508045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 17:21:09	FR0013230612	26.0000	EUR	27	CEUX	2385057509045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 17:22:15	FR0013230612	26.0000	EUR	131	XPAR	T3YjPpoNTr6CqCS-g5FYUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 17:22:15	FR0013230612	26.0000	EUR	37	XPAR	sa_4xH2ETvGI-r3r8ZlIUAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 17:23:03	FR0013230612	26.0000	EUR	23	TQEX	2385060321045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 17:23:08	FR0013230612	26.0000	EUR	189	XPAR	zEfWmcIPQxCuhlamKYQBQgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2023 17:24:02	FR0013230612	26.0000	EUR	167	XPAR	D9XzSAjdQCyAGMa4KgfjnQA	Annulation