TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 24 au 30 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	24/03/2023	FR0013230612	2,000	23.9754	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/03/2023	FR0013230612	6,279	23.9022	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/03/2023	FR0013230612	9,500	23.7155	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/03/2023	FR0013230612	2,000	23.9519	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/03/2023	FR0013230612	2,000	24.3686	XPAR
			TOTAL	**21,779**	**23.8749**	

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	24/03/2023 09:00:37	FR0013230612	24.8000	EUR	277	XPAR	2416866529045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2023 09:54:20	FR0013230612	24.4500	EUR	277	XPAR	2416905091045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2023 11:39:22	FR0013230612	24.0500	EUR	40	XPAR	2416986653045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2023 11:49:46	FR0013230612	24.0500	EUR	98	XPAR	2416992881045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2023 12:01:25	FR0013230612	24.0500	EUR	142	XPAR	2417002336045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2023 13:37:54	FR0013230612	23.7000	EUR	279	XPAR	2417065203045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2023 14:44:48	FR0013230612	23.6500	EUR	75	XPAR	2417127433045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2023 14:44:48	FR0013230612	23.6500	EUR	172	XPAR	2417127434045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2023 16:20:02	FR0013230612	23.6000	EUR	259	XPAR	2417263359045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2023 16:20:02	FR0013230612	23.5500	EUR	262	XPAR	2417263366045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2023 17:08:10	FR0013230612	23.8500	EUR	2	XPAR	2417322117045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2023 17:08:10	FR0013230612	23.8500	EUR	1	XPAR	2417322118045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2023 17:20:06	FR0013230612	23.8500	EUR	11	XPAR	2417338891045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2023 17:20:06	FR0013230612	23.8500	EUR	105	XPAR	2417338892045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 09:15:14	FR0013230612	24.1000	EUR	150	XPAR	2417603810045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 09:31:53	FR0013230612	23.9500	EUR	155	XPAR	2417613295045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 09:31:53	FR0013230612	23.9500	EUR	92	XPAR	2417613296045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 10:53:20	FR0013230612	23.9000	EUR	149	XPAR	2417666765045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 10:53:20	FR0013230612	23.9000	EUR	97	XPAR	2417666766045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 12:46:08	FR0013230612	23.9000	EUR	241	XPAR	2417747543045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 15:30:43	FR0013230612	23.8500	EUR	25	XPAR	2417858073045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 15:30:43	FR0013230612	23.8500	EUR	2	XPAR	2417858074045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 15:30:43	FR0013230612	23.8500	EUR	255	XPAR	2417858076045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 15:30:43	FR0013230612	23.8500	EUR	2	XPAR	2417858077045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 15:30:43	FR0013230612	23.8500	EUR	179	XPAR	2417858079045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 15:30:43	FR0013230612	23.8500	EUR	63	XPAR	2417858080045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 15:51:47	FR0013230612	24.0500	EUR	289	XPAR	2417893202045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 16:00:37	FR0013230612	23.9000	EUR	4,279	XPAR	buy-3857145	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 16:45:58	FR0013230612	23.8000	EUR	147	XPAR	2417962716045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2023 16:51:34	FR0013230612	23.7000	EUR	154	XPAR	2417970416045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 09:21:59	FR0013230612	23.9500	EUR	275	XPAR	2418381805045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 09:59:37	FR0013230612	23.8500	EUR	203	XPAR	2418409945045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 09:59:37	FR0013230612	23.8500	EUR	62	XPAR	2418409946045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 12:53:55	FR0013230612	23.7000	EUR	75	XPAR	2418530208045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 12:53:55	FR0013230612	23.7000	EUR	189	XPAR	2418530209045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 14:28:59	FR0013230612	23.7500	EUR	211	XPAR	2418594932045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 14:28:59	FR0013230612	23.7500	EUR	44	XPAR	2418594933045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 14:28:59	FR0013230612	23.7500	EUR	238	XPAR	2418594934045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 15:56:05	FR0013230612	23.7000	EUR	244	XPAR	2418717926045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 16:11:58	FR0013230612	23.7000	EUR	7,500	XPAR	buy-4798108	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 16:31:31	FR0013230612	23.7000	EUR	67	XPAR	2418798418045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 16:31:31	FR0013230612	23.7000	EUR	20	XPAR	2418798419045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 16:31:32	FR0013230612	23.7000	EUR	200	XPAR	2418798461045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 16:31:32	FR0013230612	23.7000	EUR	75	XPAR	2418798462045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 17:06:34	FR0013230612	23.8500	EUR	37	XPAR	2418871185045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 17:06:34	FR0013230612	23.8500	EUR	31	XPAR	2418871186045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2023 17:06:34	FR0013230612	23.8500	EUR	29	XPAR	2418871187045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 09:09:12	FR0013230612	23.8000	EUR	246	XPAR	2419417762045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 09:59:24	FR0013230612	23.9000	EUR	110	XPAR	2419457932045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 09:59:24	FR0013230612	23.9000	EUR	140	XPAR	2419457933045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 11:32:45	FR0013230612	23.8000	EUR	91	XPAR	2419522523045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 11:32:45	FR0013230612	23.8000	EUR	165	XPAR	2419522524045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 14:18:29	FR0013230612	23.9000	EUR	35	XPAR	2419618898045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 14:41:02	FR0013230612	23.9000	EUR	12	XPAR	2419635661045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 14:56:29	FR0013230612	23.9500	EUR	227	XPAR	2419646775045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 14:56:29	FR0013230612	23.9500	EUR	26	XPAR	2419646776045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 15:27:28	FR0013230612	24.1000	EUR	251	XPAR	2419670583045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 16:16:43	FR0013230612	24.0500	EUR	189	XPAR	2419735470045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 16:16:43	FR0013230612	24.0500	EUR	69	XPAR	2419735471045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 16:17:43	FR0013230612	24.0500	EUR	46	XPAR	2419736512045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 16:17:43	FR0013230612	24.0500	EUR	98	XPAR	2419736513045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 16:17:43	FR0013230612	24.0500	EUR	6	XPAR	2419736514045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 16:17:43	FR0013230612	24.0500	EUR	20	XPAR	2419736515045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/03/2023 16:47:01	FR0013230612	24.0000	EUR	269	XPAR	2419769322045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 10:33:54	FR0013230612	24.4500	EUR	45	XPAR	2420089365045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 10:58:11	FR0013230612	24.4000	EUR	16	XPAR	2420104666045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 11:29:09	FR0013230612	24.4000	EUR	60	XPAR	2420126260045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 11:37:39	FR0013230612	24.4000	EUR	59	XPAR	2420131739045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 11:44:00	FR0013230612	24.4000	EUR	97	XPAR	2420135637045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 13:35:12	FR0013230612	24.4500	EUR	256	XPAR	2420191502045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 13:48:42	FR0013230612	24.4000	EUR	243	XPAR	2420197768045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 15:05:25	FR0013230612	24.3000	EUR	258	XPAR	2420251974045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 15:20:47	FR0013230612	24.3500	EUR	60	XPAR	2420264367045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 15:24:14	FR0013230612	24.3500	EUR	49	XPAR	2420266407045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 15:24:14	FR0013230612	24.3500	EUR	157	XPAR	2420266408045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 16:11:07	FR0013230612	24.3000	EUR	275	XPAR	2420327105045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 17:07:11	FR0013230612	24.3500	EUR	61	XPAR	2420393717045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 17:07:11	FR0013230612	24.3500	EUR	33	XPAR	2420393718045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 17:07:11	FR0013230612	24.3500	EUR	10	XPAR	2420393719045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 17:07:11	FR0013230612	24.3500	EUR	121	XPAR	2420393720045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 17:14:43	FR0013230612	24.4000	EUR	25	XPAR	2420405433045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 17:14:43	FR0013230612	24.4000	EUR	12	XPAR	2420405437045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 17:19:23	FR0013230612	24.4000	EUR	52	XPAR	2420412436045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2023 17:19:23	FR0013230612	24.4000	EUR	111	XPAR	2420412437045	Annulation