



Déclaration des transactions sur actions propres réalisées du 26 Août au 01 Septembre 2022

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	26/08/2022	FR0013230612	9,561	24,7226	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	26/08/2022	FR0013230612	49	24,4893	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	26/08/2022	FR0013230612	72	24,5000	TOEX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	29/08/2022	FR0013230612	3,415	24,0716	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	30/08/2022	FR0013230612	3,635	24,1346	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	30/08/2022	FR0013230612	21	24,0300	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	31/08/2022	FR0013230612	3,243	24,4444	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	01/09/2022	FR0013230612	3,736	23,7503	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	01/09/2022	FR0013230612	30	23,5500	TOEX
TOTAL				23,856	24,3455	

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	KX1WK48MPD4Y2NCU2E3	26/08/2022 09:17:32	FR0013230612	25,0500	EUR	105	XPAR	2313113263045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 09:22:13	FR0013230612	25,0000	EUR	21	XPAR	2313116219045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 09:22:13	FR0013230612	25,0000	EUR	25	XPAR	2313116220045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 09:22:13	FR0013230612	25,0000	EUR	46	XPAR	2313116221045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 09:22:18	FR0013230612	25,0000	EUR	4	XPAR	2313116260045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 09:23:02	FR0013230612	25,0000	EUR	9	XPAR	2313116491045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 09:23:07	FR0013230612	25,0500	EUR	50	XPAR	2313117503405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 09:23:07	FR0013230612	25,0500	EUR	81	XPAR	2313116595045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 10:01:45	FR0013230612	24,9500	EUR	2,050	XPAR	buy-612342	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 10:29:54	FR0013230612	24,9500	EUR	2	XPAR	2313157729045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 10:59:39	FR0013230612	24,9500	EUR	107	XPAR	2313175023045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 10:59:39	FR0013230612	24,9500	EUR	14	XPAR	2313175024045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 10:59:39	FR0013230612	24,9500	EUR	75	XPAR	2313175025045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 10:59:39	FR0013230612	24,9500	EUR	45	XPAR	2313175026045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 10:59:39	FR0013230612	24,9000	EUR	111	XPAR	2313175029045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 10:59:39	FR0013230612	24,8000	EUR	105	XPAR	2313175030045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 12:36:06	FR0013230612	24,8500	EUR	1	XPAR	231328710045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 12:36:06	FR0013230612	24,8500	EUR	114	XPAR	231328711045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 13:06:08	FR0013230612	24,8000	EUR	22	XPAR	2313255920045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 13:06:08	FR0013230612	24,8000	EUR	81	XPAR	231325591045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 13:37:54	FR0013230612	24,6000	EUR	75	XPAR	buy-409362	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 14:10:40	FR0013230612	24,7000	EUR	108	XPAR	2313291500045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 14:10:52	FR0013230612	24,6000	EUR	16	XPAR	2313291586045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 14:44:16	FR0013230612	24,7500	EUR	65	XPAR	2313132570045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 14:44:16	FR0013230612	24,7500	EUR	42	XPAR	2313313244045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 14:44:16	FR0013230612	24,7000	EUR	75	XPAR	2313313245045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 14:44:16	FR0013230612	24,7500	EUR	58	XPAR	2313313250045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 14:44:16	FR0013230612	24,7500	EUR	68	XPAR	2313313251045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 14:44:16	FR0013230612	24,7000	EUR	8	XPAR	2313313253045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 14:44:16	FR0013230612	24,7500	EUR	30	XPAR	2313313255045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 14:46:49	FR0013230612	24,7000	EUR	84	XPAR	2313315053045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 14:46:49	FR0013230612	24,7000	EUR	30	XPAR	2313315054045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 14:46:49	FR0013230612	24,7000	EUR	3	XPAR	2313315055045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 14:52:50	FR0013230612	24,8000	EUR	77	XPAR	2313320035045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 14:52:50	FR0013230612	24,8000	EUR	9	XPAR	2313320037045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 15:00:55	FR0013230612	24,7500	EUR	4	XPAR	2313325986045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 15:07:59	FR0013230612	24,8000	EUR	31	XPAR	2313321743045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 15:07:59	FR0013230612	24,8000	EUR	56	XPAR	2313331745045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 15:07:59	FR0013230612	24,8000	EUR	56	XPAR	2313331745045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 15:09:24	FR0013230612	24,7500	EUR	4	XPAR	2313333880045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 15:09:24	FR0013230612	24,7500	EUR	10	XPAR	231333381045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 15:09:24	FR0013230612	24,7500	EUR	10	XPAR	231333380405	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 15:09:24	FR0013230612	24,7500	EUR	6	XPAR	2313333870045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 15:29:29	FR0013230612	24,7500	EUR	50	XPAR	2313339380045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 15:29:29	FR0013230612	24,7500	EUR	100	XPAR	2313349381045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 15:29:29	FR0013230612	24,7000	EUR	112	XPAR	2313349385045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 15:47:30	FR0013230612	24,6500	EUR	97	XPAR	2313375570045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 16:01:20	FR0013230612	24,5500	EUR	112	XPAR	231338242045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 16:03:42	FR0013230612	24,5000	EUR	12	XPAR	2313403372045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 16:24:23	FR0013230612	24,6500	EUR	52	XPAR	2313459770045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 16:24:23	FR0013230612	24,6500	EUR	78	XPAR	2313459780045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 16:30:01	FR0013230612	24,6500	EUR	13	XPAR	2313445441045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 16:30:01	FR0013230612	24,6500	EUR	2	XPAR	2313445442045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 16:30:01	FR0013230612	24,6000	EUR	92	XPAR	2313454290045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 16:35:30	FR0013230612	24,6000	EUR	98	XPAR	2313462990045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 16:42:12	FR0013230612	24,5000	EUR	27	CEUX	231346628045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 16:42:12	FR0013230612	24,5000	EUR	27	CEUX	231346628045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 16:50:35	FR0013230612	24,4500	EUR	30	CEUX	231347252045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 16:50:35	FR0013230612	24,4500	EUR	104	XPAR	231347252045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 17:08:43	FR0013230612	24,5000	EUR	99	XPAR	2313502270045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	26/08/2022 17:08:43	FR0013230612	24,4500	EUR	10	XPAR		

