

**Déclaration des transactions sur actions propres réalisées du 23 au 29 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	23/06/2023	FR0013230612	2,000	22,0900	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	28/06/2023	FR0013230612	2,200	22,3328	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	27/06/2023	FR0013230612	613	22,3799	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	28/06/2023	FR0013230612	1,142	22,3715	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	29/06/2023	FR0013230612	11,760	22,4731	XPAR
<b>TOTAL</b>				<b>17,615</b>	<b>22,4090</b>	

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	KX1WK48MPD4Y2NCUIZ63	23/06/2023 09:01:14	FR0013230612	22.2000	EUR	100	XPAR	2464498164045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 09:15:37	FR0013230612	22.1000	EUR	50	XPAR	2464513349045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 09:17:06	FR0013230612	22.1000	EUR	50	XPAR	2464515000045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 09:17:50	FR0013230612	22.1000	EUR	50	XPAR	2464515583045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 09:20:01	FR0013230612	22.1000	EUR	50	XPAR	2464517542045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 09:39:36	FR0013230612	22.0000	EUR	100	XPAR	2464534379045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 10:00:22	FR0013230612	22.0000	EUR	50	XPAR	2464554044045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 14:29:30	FR0013230612	22.1000	EUR	66	XPAR	2464737706045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 14:29:30	FR0013230612	22.1000	EUR	34	XPAR	2464737797045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 15:21:14	FR0013230612	22.0500	EUR	74	XPAR	2464779430045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 15:21:14	FR0013230612	22.0500	EUR	50	XPAR	2464779444045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 15:21:14	FR0013230612	22.0500	EUR	100	XPAR	2464779445045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 15:21:14	FR0013230612	22.0500	EUR	16	XPAR	2464779447045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 15:22:14	FR0013230612	22.0500	EUR	130	XPAR	2464780341045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 15:24:18	FR0013230612	22.0500	EUR	45	XPAR	2464781860045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 15:37:10	FR0013230612	22.0500	EUR	100	XPAR	2464835890045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 15:37:10	FR0013230612	22.0500	EUR	25	XPAR	2464835897045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 15:37:48	FR0013230612	22.0500	EUR	100	XPAR	2464804701045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 15:38:19	FR0013230612	22.0500	EUR	50	XPAR	2464805257045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 15:39:29	FR0013230612	21.8000	EUR	4	XPAR	2464805258045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 15:38:19	FR0013230612	22.0500	EUR	46	XPAR	2464805259045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 15:39:22	FR0013230612	22.0500	EUR	100	XPAR	2464806824045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:22:25	FR0013230612	22.1500	EUR	575	XPAR	2464944559045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 09:00:40	FR0013230612	22.0000	EUR	50	XPAR	2465271250045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 09:11:13	FR0013230612	21.9500	EUR	50	XPAR	2465286725045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 09:20:03	FR0013230612	21.9000	EUR	50	XPAR	2465293145045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 09:20:06	FR0013230612	21.8500	EUR	50	XPAR	2465293174045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 09:35:12	FR0013230612	21.8000	EUR	50	XPAR	2465304378045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 09:35:05	FR0013230612	21.8000	EUR	22	XPAR	2465304379045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 09:35:24	FR0013230612	21.8000	EUR	50	XPAR	2465304599045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 11:10:38	FR0013230612	22.0500	EUR	25	XPAR	2465344409045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 11:10:38	FR0013230612	22.0500	EUR	4	XPAR	2465344410045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 14:31:27	FR0013230612	22.1000	EUR	78	XPAR	2465527116045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 14:31:54	FR0013230612	22.1000	EUR	50	XPAR	2465527330045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 14:32:09	FR0013230612	22.1000	EUR	9	XPAR	2465527330045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 14:32:29	FR0013230612	22.0500	EUR	4	XPAR	2465527538045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 16:07:19	FR0013230612	22.4500	EUR	13	XPAR	2465606061045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 16:07:19	FR0013230612	22.4500	EUR	37	XPAR	2465606062045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 16:07:34	FR0013230612	22.4500	EUR	100	XPAR	2465613050045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 16:07:35	FR0013230612	22.4500	EUR	9	XPAR	2465618890045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 16:07:56	FR0013230612	22.4500	EUR	50	XPAR	2465618890045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 16:08:14	FR0013230612	22.4500	EUR	38	XPAR	2465628606045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 16:24:17	FR0013230612	22.4500	EUR	93	XPAR	2465685811045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 16:48:43	FR0013230612	22.4500	EUR	75	XPAR	2465735204045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 16:48:43	FR0013230612	22.4500	EUR	38	XPAR	2465735204045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 16:48:43	FR0013230612	22.4500	EUR	150	XPAR	2465735206045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 16:48:58	FR0013230612	22.4500	EUR	150	XPAR	2465735363045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 16:49:10	FR0013230612	22.4500	EUR	150	XPAR	2465735885045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 16:49:22	FR0013230612	22.4500	EUR	150	XPAR	2465736088045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:41	FR0013230612	22.4000	EUR	80	XPAR	2465781918045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:41	FR0013230612	22.4000	EUR	80	XPAR	2465781919045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:41	FR0013230612	22.4000	EUR	65	XPAR	2465781920045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:41	FR0013230612	22.4000	EUR	23	XPAR	2465781921045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:41	FR0013230612	22.4000	EUR	76	XPAR	2465781922045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/06/2023 09:01:00	FR0013230612	22.4500	EUR	35	XPAR	wwYAF5VRN2#fQ8zE0wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/06/2023 09:34:16	FR0013230612	22.3500	EUR	138	XPAR	iAzmwwQCWfW3CNyO3LAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/06/2023 17:02:56	FR0013230612	22.4500	EUR	148	XPAR	v8m08tCjUkU8_a2uJdGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/06/2023 17:22:10	FR0013230612	22.3500	EUR	138	XPAR	wC_3JiaUQ_GQ84LE783cOA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/06/2023 17:24:45	FR0013230612	22.3500	EUR	25	XPAR	xy7_48BxQvE9nnyKjCvQRwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/06/2023 17:24:45	FR0013230612	22.3500	EUR	28	XPAR	gKPWfQwSwSmE6pNgakVQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/06/2023 17:24:45	FR0013230612	22.3500	EUR	12	XPAR	Iz0vM3q2TvT5S5onYowEeA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/06/2023 17:24:45	FR0013230612	22.3500	EUR	89	XPAR	yVf72UJ8k2bAmYdYqEeA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/06/2023 09:01:00	FR0013230612	22.5000	EUR	38	XPAR	TmWJ_L_HPRrM	

