



Déclaration des transactions sur actions propres réalisées du 28 Juillet au 03 Août 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	28/07/2023	FR0013230612	17,685	23,1618	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	31/07/2023	FR0013230612	2,000	23,2432	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	01/08/2023	FR0013230612	2,000	22,7431	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	02/08/2023	FR0013230612	1,957	22,1623	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	03/08/2023	FR0013230612	1,903	22,0512	XPAR
TOTAL				25,545	22,9761	

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	KX1WK48MPD4Y2NCUZE3	28/07/2023 09:06:28	FR0013230612	23.2500	EUR	1	XPAR	2483408053045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 09:06:28	FR0013230612	23.2500	EUR	176	XPAR	2483408054045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 09:06:28	FR0013230612	23.2500	EUR	150	XPAR	2483408055045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 09:41:57	FR0013230612	23.1500	EUR	21	XPAR	2483436890045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 09:41:57	FR0013230612	23.2000	EUR	150	XPAR	2483436891045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 09:51:50	FR0013230612	23.1500	EUR	15,685	XPAR	buy-1107537	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 10:49:45	FR0013230612	23.2000	EUR	179	XPAR	2483467573045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 11:59:27	FR0013230612	23.3000	EUR	120	XPAR	2483545723045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 11:59:27	FR0013230612	23.3000	EUR	55	XPAR	2483545724045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 12:56:02	FR0013230612	23.3500	EUR	69	XPAR	2483575795045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 12:56:02	FR0013230612	23.3500	EUR	125	XPAR	2483575796045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 13:58:02	FR0013230612	23.3500	EUR	168	XPAR	2483611237045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 15:01:37	FR0013230612	23.2500	EUR	180	XPAR	2483642290045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 15:25:00	FR0013230612	23.2500	EUR	87	XPAR	2483681471045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 15:55:10	FR0013230612	23.2000	EUR	33	XPAR	2483727258045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 15:55:28	FR0013230612	23.2500	EUR	12	XPAR	2483739515045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 15:58:39	FR0013230612	23.2500	EUR	12	XPAR	2483730616045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 15:58:39	FR0013230612	23.2500	EUR	1	XPAR	2483730617045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 16:02:58	FR0013230612	23.2000	EUR	195	XPAR	24837307091045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	28/07/2023 16:56:16	FR0013230612	23.2500	EUR	132	XPAR	2483730753045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 09:01:00	FR0013230612	23.4500	EUR	150	XPAR	2484270411045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 09:01:31	FR0013230612	23.4500	EUR	63	XPAR	2484271174045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 09:01:31	FR0013230612	23.4500	EUR	109	XPAR	2484271175045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 09:23:23	FR0013230612	23.2500	EUR	20	XPAR	2484319180045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 10:44:43	FR0013230612	23.3000	EUR	146	XPAR	2484355190045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 10:44:43	FR0013230612	23.3000	EUR	36	XPAR	2484355191045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 12:07:27	FR0013230612	23.2500	EUR	179	XPAR	2484440319045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 12:52:59	FR0013230612	23.2500	EUR	17	XPAR	2484463160045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 12:52:59	FR0013230612	23.2500	EUR	16	XPAR	2484468317045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 14:22:45	FR0013230612	23.2500	EUR	276	XPAR	2484530771045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 15:09:56	FR0013230612	23.1500	EUR	167	XPAR	2484568480045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 15:24:18	FR0013230612	23.0500	EUR	13	XPAR	2484579763045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 15:24:21	FR0013230612	23.0500	EUR	4	XPAR	2484579767045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 15:24:21	FR0013230612	23.0500	EUR	145	XPAR	2484579768045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 15:49:20	FR0013230612	23.1500	EUR	18	XPAR	2484579769045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 15:49:20	FR0013230612	23.1500	EUR	1	XPAR	2484579770045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 15:49:20	FR0013230612	23.1500	EUR	20	XPAR	2484617401045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 15:54:25	FR0013230612	23.1500	EUR	150	XPAR	2484623880045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 16:40:25	FR0013230612	23.1500	EUR	150	XPAR	2484683521045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 17:03:26	FR0013230612	23.1500	EUR	22	XPAR	2484719180045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 17:03:26	FR0013230612	23.1500	EUR	17	XPAR	2484719181045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/07/2023 17:03:26	FR0013230612	23.1000	EUR	1	XPAR	2484719192045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 09:01:23	FR0013230612	23.1000	EUR	186	XPAR	2485123978045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 09:30:12	FR0013230612	23.1000	EUR	150	XPAR	2485148865045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 09:31:32	FR0013230612	23.1000	EUR	11	XPAR	2485150402045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 10:57:23	FR0013230612	22.9500	EUR	115	XPAR	2485221797045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 10:57:23	FR0013230612	22.9500	EUR	13	XPAR	2485221798045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 10:57:23	FR0013230612	22.9500	EUR	56	XPAR	2485221799045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 11:55:09	FR0013230612	22.7000	EUR	12	XPAR	2485262850045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 11:55:09	FR0013230612	22.7000	EUR	65	XPAR	2485262851045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 13:26:47	FR0013230612	22.6500	EUR	154	XPAR	2485376880045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 13:53:09	FR0013230612	22.6500	EUR	61	XPAR	2485383880045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 13:53:10	FR0013230612	22.6500	EUR	11	XPAR	2485383881045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 15:36:47	FR0013230612	22.4500	EUR	93	XPAR	2485455300045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 15:36:47	FR0013230612	22.4500	EUR	93	XPAR	2485455301045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 15:36:47	FR0013230612	22.4500	EUR	77	XPAR	2485482850045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 16:12:54	FR0013230612	22.5500	EUR	152	XPAR	2485510920045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 16:45:56	FR0013230612	22.5500	EUR	45	XPAR	2485575380045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 16:49:15	FR0013230612	22.5500	EUR	93	XPAR	2485561608045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/08/2023 17:09:03	FR0013230612	22.5000	EUR	13	XPAR	2485593920045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	02/08/2023 09:02:55	FR0013230612	22.2000	EUR	165	XPAR	2485623230045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	02/08/2023 09:39:03	FR0013230612	22.2500	EUR	150	XPAR	2485629652045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	02/08/2023 10:00:06	FR0013230612	22.2500	EUR	168	XPAR	2486090720045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	02/08/2023 10:45:09	FR0013230612	22.1000	EUR	1	XPAR	2486043899045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	02/08/2023 11:15:53	FR0013230612	22.2000	EUR	166	XPAR	2486069599045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	02/08/2023 12:42:59	FR0013230612	22.1000	EUR	164	XPAR	2486161921045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	02/08/2023 13:45:08	FR0013230612	22.1000	EUR	18	XPAR	2486194340045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	02/08/2023 12:45:41	FR0013230612	22.1000	EUR	34	XPAR	2486164366045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	02/08/2023 12:46:13	FR0013230612	22.1000	EUR	37	XPAR	24861650670	

