

**Déclaration des transactions sur actions propres réalisées du 30 juin au 06 Juillet 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	30/06/2023	FR0013230612	2,000	22,5760	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	03/07/2023	FR0013230612	1,304	22,3227	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	04/07/2023	FR0013230612	10,747	22,4502	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	05/07/2023	FR0013230612	1,780	22,0638	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	06/07/2023	FR0013230612	11,252	21,8539	XPAR
<b>TOTAL</b>				<b>27,083</b>	<b>22,1947</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	KX1WK48MPD4Y2NCUZE63	30/06/2023 09:01:00	FR0013230612	22,3500	EUR	41	XPAR	rud01YG2SNWtLJAWM_ptAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 09:57:18	FR0013230612	22,4500	EUR	182	XPAR	es0mFzLQoaNkR7qPJMAsxA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 11:31:06	FR0013230612	22,5000	EUR	100	XPAR	wem7NEiR7RbuoC--ZZZCQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 11:31:06	FR0013230612	22,5000	EUR	37	XPAR	m3HqG1HRic_CocTUZCWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 11:31:06	FR0013230612	22,5000	EUR	42	XPAR	jX_Co3kT06CnLaGvxEt4AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 11:47:34	FR0013230612	22,5000	EUR	56	XPAR	lTroc_Z2T7TUp9YqAkggA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 11:47:34	FR0013230612	22,5000	EUR	106	XPAR	0G3K06N8T2K3GNSRfMzsaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 11:47:34	FR0013230612	22,5000	EUR	50	XPAR	FG6-llcCRoXJvAlUuQwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 14:30:24	FR0013230612	22,5500	EUR	184	XPAR	VQ1u8vdQTEWRC1eC0IXdWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 14:30:24	FR0013230612	22,5500	EUR	142	XPAR	tdwmQ21rR-OURXwci9608AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 14:38:55	FR0013230612	22,7000	EUR	150	XPAR	8VHE37N9RESpjNTR3d3dWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 14:55:55	FR0013230612	22,5500	EUR	17	XPAR	G9p9v25SxCOabqyD53MA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 15:19:09	FR0013230612	22,6500	EUR	156	XPAR	Ek_Hv4vSfUaqzF46EGQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 15:47:07	FR0013230612	22,6500	EUR	167	XPAR	k56r6H9tR5EjYkxmDhmooA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 16:08:34	FR0013230612	22,7000	EUR	128	XPAR	WETTPur90NCL-4E2Z74AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 16:52:16	FR0013230612	22,6500	EUR	188	XPAR	5Z5V9D-6S3K0CUEV79dQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 17:25:31	FR0013230612	22,6000	EUR	150	XPAR	LR5Ss_7gScEO-CYMeZid9qQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 17:25:31	FR0013230612	22,6000	EUR	48	XPAR	3_Y2sG0gQnKJiJG07-WQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/06/2023 17:26:10	FR0013230612	22,6000	EUR	1	XPAR	2468821881045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/07/2023 10:03:30	FR0013230612	22,4500	EUR	10	XPAR	k2J6_lU5QmO2k8m557dQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/07/2023 11:11:19	FR0013230612	22,6000	EUR	67	XPAR	gQUQGXvRcOn5H1Ce89dQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/07/2023 12:23:02	FR0013230612	22,6500	EUR	176	XPAR	k56r6H9tR5EjYkxmDhmooA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/07/2023 12:23:02	FR0013230612	22,6500	EUR	17	XPAR	md09Hw1YRj8585U3Rca9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/07/2023 13:40:53	FR0013230612	22,6500	EUR	10	XPAR	5v-ZOPK4S86vXwC0H19dQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/07/2023 13:40:53	FR0013230612	22,6500	EUR	189	XPAR	lbtGTPrax-Q5X3uOQd1LQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/07/2023 13:40:53	FR0013230612	22,6500	EUR	47	XPAR	5FYND0-nS6CQHPPH467LQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/07/2023 13:40:53	FR0013230612	22,6500	EUR	195	XPAR	Zy0Kwv6Tq2ZJYpR0dyQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/07/2023 14:56:55	FR0013230612	22,6500	EUR	195	XPAR	VDCCLJbsTLeMwVBE10dQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/07/2023 15:56:40	FR0013230612	22,5000	EUR	150	XPAR	W0ayVnYQH5wa1Y_1TOUQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/07/2023 16:22:36	FR0013230612	22,4500	EUR	14	XPAR	5Nm6eGR9RtW5A8eYb_v6UjwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/07/2023 16:30:38	FR0013230612	22,4500	EUR	7	XPAR	69Pm592S-25JYpR0dyQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/07/2023 10:47:33	FR0013230612	22,5000	EUR	201	XPAR	PAym_4Gp0l--UXJEHEmFQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/07/2023 10:47:41	FR0013230612	22,4500	EUR	1	XPAR	D814EM3S0yQrYeeFD0wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/07/2023 11:07:41	FR0013230612	22,4500	EUR	10,000	XPAR	buy-2601320	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/07/2023 11:12:37	FR0013230612	22,4500	EUR	195	XPAR	SFHwqVcXtIaKCh8p-8JFAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/07/2023 14:12:09	FR0013230612	22,4500	EUR	92	XPAR	JVOWKHTHTKQdQTJvYnQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/07/2023 14:12:09	FR0013230612	22,4500	EUR	63	XPAR	1Arq4dvr8MtyQz2e-seAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/07/2023 14:12:09	FR0013230612	22,4500	EUR	30	XPAR	fWOG-XMJS9W56Nzhe-8pQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/07/2023 16:59:26	FR0013230612	22,4000	EUR	108	XPAR	GC4H0M2TFCJK_Kd1rHmQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/07/2023 16:59:26	FR0013230612	22,4000	EUR	24	XPAR	7q56wRwC08e4_yr42198QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	04/07/2023 16:59:26	FR0013230612	22,4000	EUR	33	XPAR	eH4ZD5SRu6Pz225VWZyTAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 10:21:28	FR0013230612	22,2000	EUR	18	XPAR	2470273411045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 10:21:28	FR0013230612	22,2000	EUR	120	XPAR	2470273412045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 10:21:28	FR0013230612	22,2000	EUR	150	XPAR	2470273413045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 10:21:28	FR0013230612	22,2000	EUR	100	XPAR	2470273414045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 10:21:28	FR0013230612	22,2000	EUR	19	XPAR	2470273415045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 10:21:28	FR0013230612	22,2000	EUR	14	XPAR	2470273416045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 10:21:28	FR0013230612	22,2000	EUR	12	XPAR	2470273417045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 10:21:28	FR0013230612	22,2000	EUR	67	XPAR	2470273418045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 10:24:24	FR0013230612	22,1500	EUR	153	XPAR	end0YVZ-RcC8wZmk6KcRGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 10:40:13	FR0013230612	22,1000	EUR	170	XPAR	wUyUspUjR0ayZ3d9rYHYQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 13:38:44	FR0013230612	22,1000	EUR	153	XPAR	56V1YF0tS0w8B8wUzmpQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 13:38:44	FR0013230612	22,1000	EUR	8	XPAR	WuzPlizT3WZV7Q1s4Z0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 13:55:18	FR0013230612	22,0500	EUR	27	XPAR	SpxMYMRAm58bcCYmTRAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 13:55:18	FR0013230612	22,0500	EUR	52	XPAR	G8z2bVnT1Givw5DIIUdQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 13:55:18	FR0013230612	22,0500	EUR	230	XPAR	NSW0pRtSSee3p0Dy0HdQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 15:16:09	FR0013230612	21,8500	EUR	152	XPAR	M0k8d1QRSLWPlf6zQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 15:33:02	FR0013230612	21,8500	EUR	168	XPAR	vnt8N9QnT0XUxTJ_Kp9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 15:46:00	FR0013230612	21,8500	EUR	100	XPAR	-ssFomZ7TtaK0DmazsCQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	05/07/2023 15:46:00	FR0013230612	21,8500	EUR	67	XPAR	2Uru5VEZTK6abSCmnd6LQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/07/2023 09:32:17	FR0013230612	21,9000	EUR	224	XPAR	2471084743045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/07/2023 09:33:13	FR0013230612	21,8500	EUR	249	XPAR	247108432045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/07/2023 11:19:21	FR0013230612	21,9000	EUR	201	XPAR	2471154197045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/07/2023 12:10:16	FR0013230612	21,8500	EUR	120	XPAR	2471196335045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/07/2023 12:28:53	FR0013230612	21,8500	EUR	10,000	XPAR	buy-86876	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/07/2023 13:57:30	FR0013230612	21,8500	EUR	4	XPAR	2471247988045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/07/2023 14:30:00	FR0013230612	21,9000	EUR	286	XPAR	2471271088045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94										

