

Déclaration des transactions sur actions propres réalisées du 10 au 16 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	969500B878TEU16U3S3J94	13/03/2023	FR0013230612	2,000	25,8954	XPAR
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	14/03/2023	FR0013230612	184	25,7500	XPAR
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	15/03/2023	FR0013230612	2,000	25,9275	XPAR
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	16/03/2023	FR0013230612	2,000	25,6938	XPAR
TOTAL				6,184	25,8071	

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	Objetif du rachat
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 10:04:27	FR0013230612	26.9000	EUR	221	XPAR	240889618045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 10:18:44	FR0013230612	25.9000	EUR	160	XPAR	2408913493045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 10:18:44	FR0013230612	25.9000	EUR	26	XPAR	2408913494045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 10:22:46	FR0013230612	25.9000	EUR	21	XPAR	24089187833045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 12:29:29	FR0013230612	25.7500	EUR	215	XPAR	2409056622045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 13:05:59	FR0013230612	25.7000	EUR	33	XPAR	2409085671045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 13:05:59	FR0013230612	25.7000	EUR	184	XPAR	2409085672045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 14:35:00	FR0013230612	25.8500	EUR	218	XPAR	2409181196045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 15:37:36	FR0013230612	25.7000	EUR	54	XPAR	2409262616045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 15:50:44	FR0013230612	25.8000	EUR	118	XPAR	2409308101045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 15:50:44	FR0013230612	25.8000	EUR	93	XPAR	2409308106045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 15:52:35	FR0013230612	25.8000	EUR	125	XPAR	2409311656045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 16:15:59	FR0013230612	25.8000	EUR	117	XPAR	240936392045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 16:15:59	FR0013230612	25.8000	EUR	88	XPAR	240936393045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 16:39:12	FR0013230612	25.8500	EUR	204	XPAR	240939827045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 17:20:14	FR0013230612	25.8500	EUR	44	XPAR	2409451883045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/03/2023 17:20:14	FR0013230612	25.8500	EUR	79	XPAR	2409451894045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/03/2023 09:01:15	FR0013230612	25.7500	EUR	184	XPAR	2409817724045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2023 11:10:03	FR0013230612	26.0000	EUR	202	XPAR	2410698578045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2023 11:10:03	FR0013230612	26.0000	EUR	219	XPAR	2410698579045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2023 11:29:54	FR0013230612	25.9000	EUR	216	XPAR	2410714477045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2023 13:36:55	FR0013230612	25.9000	EUR	3	XPAR	2410838707045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2023 13:36:55	FR0013230612	25.9000	EUR	198	XPAR	2410838708045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2023 13:36:55	FR0013230612	25.8500	EUR	90	XPAR	2410838711045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2023 13:36:55	FR0013230612	25.8500	EUR	128	XPAR	2410838712045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2023 15:34:51	FR0013230612	25.9500	EUR	77	XPAR	2410958583045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2023 16:29:27	FR0013230612	25.9000	EUR	223	XPAR	2411077132045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2023 16:37:00	FR0013230612	25.9500	EUR	213	XPAR	241108693045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2023 16:55:14	FR0013230612	25.9500	EUR	39	XPAR	2411107107045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2023 16:55:14	FR0013230612	25.9500	EUR	146	XPAR	2411107108045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2023 16:55:36	FR0013230612	25.9000	EUR	120	XPAR	2411107523045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2023 17:05:24	FR0013230612	25.9000	EUR	73	XPAR	2411119956045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2023 17:06:11	FR0013230612	25.9000	EUR	53	XPAR	2411121590045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2023 09:18:20	FR0013230612	25.9000	EUR	205	XPAR	2411422939045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2023 09:50:44	FR0013230612	25.9500	EUR	209	XPAR	241145096045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2023 10:37:17	FR0013230612	25.8500	EUR	151	XPAR	2411494870045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2023 10:37:17	FR0013230612	25.8500	EUR	33	XPAR	2411494871045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2023 11:35:28	FR0013230612	25.8500	EUR	188	XPAR	2411543961045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2023 13:11:27	FR0013230612	25.7500	EUR	204	XPAR	2411610408045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2023 14:19:50	FR0013230612	25.5000	EUR	198	XPAR	2411665255045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2023 15:06:36	FR0013230612	25.5500	EUR	205	XPAR	2411739860045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2023 16:04:23	FR0013230612	25.5500	EUR	193	XPAR	2411819807045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2023 16:17:48	FR0013230612	25.5500	EUR	157	XPAR	2411841185045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2023 16:21:24	FR0013230612	25.5500	EUR	51	XPAR	2411847146045	Annulation
TIKEHAU CAPITAL	969500B878TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2023 17:04:01	FR0013230612	25.5000	EUR	206	XPAR	2411903633045	Annulation

