

Déclaration des transactions sur actions propres réalisées du 13 Janvier 2023 au 19 Janvier 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	13/01/2023	FR0013230612	1,810	24,9859	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	16/01/2023	FR0013230612	1,790	25,4396	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	17/01/2023	FR0013230612	2,000	25,6976	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	18/01/2023	FR0013230612	1,803	25,8450	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	19/01/2023	FR0013230612	1,685	25,6144	XPAR
TOTAL				9,988	25,5188	

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	13/01/2023 09:01:00	FR0013230612	24,7000	EUR	29	XPAR	Vfy9LrT9Omzq4nm5J0EQAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 09:01:00	FR0013230612	24,7000	EUR	17	XPAR	Tdwr9kRfTcaohKmT32-XAAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 09:13:03	FR0013230612	24,8000	EUR	159	XPAR	-v5rCwvTcaYwNpPocP51AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 09:37:23	FR0013230612	25,0000	EUR	328	XPAR	ijpacX5FOPWlH03Z5fjpuWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 10:38:30	FR0013230612	25,1000	EUR	160	XPAR	OvH0oehxQnSOPcmUjJNyQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 10:38:30	FR0013230612	25,1000	EUR	159	XPAR	JBNaeL5YTS6eGpQpKcQzRQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 11:22:16	FR0013230612	25,6500	EUR	188	XPAR	P7FVYTGvR5JicLdJp5aCFRQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 13:41:40	FR0013230612	24,8500	EUR	17	XPAR	NcTTNadZSKX_KuP0C05SiWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 13:41:40	FR0013230612	24,8500	EUR	173	XPAR	3vYfT9SQ0zD2e5Zp2ZoQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 13:41:40	FR0013230612	24,8500	EUR	52	XPAR	C3boeKf7T2q187kMzspwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 13:41:40	FR0013230612	24,8500	EUR	110	XPAR	HczY7QqR6ryvUVYAsbJcQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 16:20:38	FR0013230612	24,8500	EUR	74	XPAR	-qNcXV1QLK6z0e8NksUQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 16:50:18	FR0013230612	25,0000	EUR	41	XPAR	2Dc3hZvFRKsP50abUQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 16:50:18	FR0013230612	25,0000	EUR	125	XPAR	w0Wz5ShT3mb0hLbc2pMQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 17:12:00	FR0013230612	25,0000	EUR	18	XPAR	110NakDTGIB84O6e44QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 17:12:00	FR0013230612	25,0000	EUR	50	XPAR	-qNcXV1QLK6z0e8NksUQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	13/01/2023 17:12:00	FR0013230612	25,0000	EUR	50	XPAR	0JB8HUH9RJcBLj_Mdl5UJdAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/01/2023 09:39:54	FR0013230612	25,3000	EUR	173	XPAR	f9ij-LU1SpzKzW7ThsFLQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/01/2023 10:30:17	FR0013230612	25,4500	EUR	47	XPAR	p2en4898R1S6eKvKz7EmDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/01/2023 11:06:23	FR0013230612	25,5000	EUR	172	XPAR	24RvCNR8vRwR05cSCQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/01/2023 11:06:23	FR0013230612	25,5000	EUR	165	XPAR	1eCFZKb5Sw0Wf5e6d5MAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/01/2023 11:06:23	FR0013230612	25,5000	EUR	81	XPAR	0217-wUuTRkAgJd2RcM7QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/01/2023 11:06:23	FR0013230612	25,5000	EUR	170	XPAR	87qLopTKuRbQvqPGGWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/01/2023 11:06:23	FR0013230612	25,5000	EUR	172	XPAR	24RvCNR8vRwR05cSCQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/01/2023 11:06:23	FR0013230612	25,5000	EUR	177	XPAR	AYP6wvN7SQJ_Mdl5UJdAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/01/2023 13:03:35	FR0013230612	25,3500	EUR	72	XPAR	110LlUYzTzq-wvUzNcUQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/01/2023 13:15:02	FR0013230612	25,3500	EUR	97	XPAR	ad3kKfP7-Q3eCsozHC29BQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/01/2023 13:42:40	FR0013230612	25,8000	EUR	6	XPAR	L2z5u5R7GTC0M10Y0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/01/2023 16:30:23	FR0013230612	25,4000	EUR	191	XPAR	APDp6eSleAdAZn_MdtBAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/01/2023 17:08:29	FR0013230612	25,5000	EUR	145	XPAR	7oxe_US85a8j5Z3ANhQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/01/2023 17:08:29	FR0013230612	25,5000	EUR	43	XPAR	pH_DR7A0uQ0mSxVwK8UQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 09:19:54	FR0013230612	25,8000	EUR	140	XPAR	FvYhGwvT3B6h4LHkCQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 09:19:54	FR0013230612	25,8000	EUR	8	XPAR	AW4LWn_QB8uLbWvYOVWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 09:19:54	FR0013230612	25,8000	EUR	23	XPAR	IsU0-RCR6e-mMQYQ7CAAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 10:45:45	FR0013230612	25,8500	EUR	194	XPAR	UwWkq39Rr-mECavKzK2VQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 10:48:04	FR0013230612	25,8000	EUR	383	XPAR	L2z5u5R7GTC0M10Y0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 10:48:04	FR0013230612	25,8000	EUR	160	XPAR	PB3-P3QD-Dw6k5FpMQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 12:26:23	FR0013230612	25,6000	EUR	160	XPAR	7YD05pT7vcoyPenLlNnQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 15:12:29	FR0013230612	25,7000	EUR	38	XPAR	wR_mAxQOTCq8FwL5QVQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 15:12:29	FR0013230612	25,7000	EUR	134	XPAR	b5YfR6r0y5Q6kH7T7AAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 15:12:51	FR0013230612	25,6500	EUR	6	XPAR	ST7_mbrRVkR5a8RMTUJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 15:12:51	FR0013230612	25,6500	EUR	170	XPAR	Ck5pMwz-QxP01w83cVvAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 15:58:49	FR0013230612	25,6500	EUR	117	XPAR	Viy2VnzSHrQzKsFoaWvQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 15:58:49	FR0013230612	25,6500	EUR	41	XPAR	qUz0A0t-fW1Kc5A7vVQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 16:58:49	FR0013230612	25,6500	EUR	162	XPAR	esr_1TDR86z20RZ0J_6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 17:27:23	FR0013230612	25,6500	EUR	155	XPAR	k2RbV-Vr02_wVfYqTwwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/01/2023 17:27:23	FR0013230612	25,6500	EUR	109	XPAR	6HyUDYD86i8kR0dUjMQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 09:20:03	FR0013230612	25,8000	EUR	57	XPAR	M0qpM285-q8el-4HFEZPQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 09:20:03	FR0013230612	25,8000	EUR	126	XPAR	adWvRwV1h5-J55H8PwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 09:20:03	FR0013230612	25,8000	EUR	15	XPAR	w057FvRkux10tqWkXwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 09:42:39	FR0013230612	25,7000	EUR	150	XPAR	afPmE1QzQzadPH48q8BDYQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 09:42:39	FR0013230612	25,7000	EUR	21	XPAR	GBJhLp_LRmGRK4K-AnkQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 12:05:14	FR0013230612	25,8500	EUR	105	XPAR	Q4T7zYt5tK5Cz0JmYJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 12:39:47	FR0013230612	25,9000	EUR	8	XPAR	WfKqYjA6Q-qhYn5vNzWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 12:39:47	FR0013230612	25,9000	EUR	55	XPAR	w6_xbmiQx08XnTidpPwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 12:39:47	FR0013230612	25,9000	EUR	120	XPAR	K0dLNBwRwWZ9F9UWZ0RQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 14:06:16	FR0013230612	25,8500	EUR	116	XPAR	bT01hw0TYvSZT4zozwNkAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 14:06:16	FR0013230612	25,8500	EUR	3	XPAR	81z5zW4Q0uBanS0TEmZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 13:13:55	FR0013230612	25,8500	EUR	6	XPAR	2R2xMm_WTA0u0WfWzVQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 14:06:16	FR0013230612	25,8500	EUR	14	XPAR	kZE0wVcRTKcWgMlMap_ZAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 14:06:16	FR0013230612	25,8500	EUR	114	XPAR	LWB0h_58HkV89q1Lj0DQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 14:06:16	FR0013230612	25,8500	EUR	168	XPAR	-v5rCwvTcaYwNpPocP51AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 14:06:16	FR0013230612	25,8500	EUR	84	XPAR	bEPRkRvYt_Sy8ITZa820QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 14:06:16	FR0013230612	25,8500	EUR	71	XPAR	kuBmieVIT-GEqHmDzvcAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 14:06:16	FR0013230612	25,8500	EUR	32	XPAR	f85GvQnzQe6HqH4-CUzWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 14:46:16	FR0013230612	25,8500	EUR	192	XPAR	TPTmnozqSDCz0X0YmVJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/01/2023 16:17:02	FR0013230612	25,9000	EUR	173	XPAR		

