

Déclaration des transactions sur actions propres réalisées du 07 au 13 Avril 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	07/04/2023	FR0013230612	-	-	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	10/04/2023	FR0013230612	-	-	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	11/04/2023	FR0013230612	2,000	24.4557	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	12/04/2023	FR0013230612	2,000	24.6445	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	13/04/2023	FR0013230612	2,000	24.9390	XPAR
TOTAL				6,000	24.6698	

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	11/04/2023 09:01:26	FR0013230612	24.5000	EUR	67	XPAR	242449470045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 09:01:26	FR0013230612	24.5000	EUR	140	XPAR	2424494717045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 10:01:16	FR0013230612	24.5500	EUR	60	XPAR	2424532787045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 10:01:16	FR0013230612	24.5500	EUR	137	XPAR	2424532788045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 11:11:50	FR0013230612	24.4500	EUR	103	XPAR	2424569098045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 11:11:50	FR0013230612	24.4500	EUR	40	XPAR	2424569099045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 11:11:50	FR0013230612	24.4500	EUR	60	XPAR	2424569100045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 12:03:40	FR0013230612	24.4000	EUR	200	XPAR	2424594903045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 13:54:37	FR0013230612	24.4500	EUR	200	XPAR	2424615500045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 13:54:37	FR0013230612	24.4500	EUR	65	XPAR	2424615510045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 14:19:00	FR0013230612	24.4500	EUR	28	XPAR	2424676366045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 14:47:12	FR0013230612	24.4500	EUR	200	XPAR	2424701935045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 14:47:12	FR0013230612	24.4500	EUR	9	XPAR	2424701936045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 14:54:43	FR0013230612	24.4500	EUR	91	XPAR	2424708132045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 14:56:57	FR0013230612	24.4500	EUR	100	XPAR	2424709426045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 15:57:53	FR0013230612	24.4000	EUR	101	XPAR	2424778447045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 15:57:55	FR0013230612	24.4500	EUR	12	XPAR	2424778506045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 15:57:55	FR0013230612	24.4500	EUR	43	XPAR	2424778507045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 15:57:55	FR0013230612	24.4500	EUR	1	XPAR	2424778508045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 15:57:55	FR0013230612	24.4500	EUR	157	XPAR	2424778509045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 16:19:10	FR0013230612	24.4500	EUR	113	XPAR	2424806934045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 16:17:46	FR0013230612	24.4000	EUR	64	XPAR	2424856916045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 16:57:46	FR0013230612	24.4000	EUR	108	XPAR	2424856917045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 09:36:56	FR0013230612	24.4500	EUR	187	XPAR	2425252980045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 09:36:56	FR0013230612	24.4500	EUR	112	XPAR	2425252981045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 10:50:06	FR0013230612	24.5000	EUR	86	XPAR	2425252984045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 10:50:06	FR0013230612	24.5000	EUR	192	XPAR	2425252985045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 11:58:50	FR0013230612	24.6500	EUR	100	XPAR	2425462033045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 11:58:50	FR0013230612	24.6500	EUR	113	XPAR	2425462034045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 13:34:09	FR0013230612	24.6500	EUR	50	XPAR	2425524434045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 13:34:09	FR0013230612	24.6500	EUR	143	XPAR	2425524435045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 14:30:15	FR0013230612	24.7000	EUR	100	XPAR	2425563730045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 14:30:15	FR0013230612	24.7000	EUR	121	XPAR	2425563731045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 15:23:00	FR0013230612	24.7500	EUR	162	XPAR	2425609826045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 15:23:00	FR0013230612	24.7500	EUR	49	XPAR	2425609827045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 15:32:49	FR0013230612	24.7500	EUR	162	XPAR	2425621843045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 15:32:49	FR0013230612	24.7500	EUR	21	XPAR	2425621844045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 16:13:56	FR0013230612	24.7000	EUR	150	XPAR	2425670916045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 16:13:56	FR0013230612	24.7000	EUR	52	XPAR	2425670917045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 16:54:58	FR0013230612	24.8000	EUR	200	XPAR	2425717489045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 08:19:31	FR0013230612	24.9500	EUR	100	XPAR	2426091107045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 08:19:31	FR0013230612	24.9500	EUR	219	XPAR	2426091108045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 08:25:11	FR0013230612	24.9000	EUR	129	XPAR	2426103915045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 08:25:11	FR0013230612	24.9000	EUR	3	XPAR	2426103916045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 10:19:51	FR0013230612	24.8500	EUR	193	XPAR	2426158935045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 13:24:14	FR0013230612	24.9000	EUR	82	XPAR	2426306720045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 13:24:14	FR0013230612	24.9000	EUR	14	XPAR	2426306730045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 13:24:14	FR0013230612	24.9000	EUR	135	XPAR	2426306740045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 14:09:36	FR0013230612	24.9000	EUR	6	XPAR	2426358145045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 14:38:26	FR0013230612	24.9000	EUR	1	XPAR	2426358188045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 14:38:26	FR0013230612	24.9500	EUR	197	XPAR	2426358189045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 14:38:26	FR0013230612	24.9500	EUR	1	XPAR	2426358184045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 14:38:26	FR0013230612	24.9500	EUR	144	XPAR	2426358185045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 14:38:26	FR0013230612	24.9500	EUR	54	XPAR	2426358186045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 15:36:06	FR0013230612	24.9500	EUR	140	XPAR	2426421540045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 15:36:06	FR0013230612	24.9500	EUR	80	XPAR	2426421541045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 16:00:36	FR0013230612	24.9000	EUR	29	XPAR	2426455820045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 16:00:36	FR0013230612	24.9000	EUR	162	XPAR	2426455830045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 16:50:05	FR0013230612	24.9000	EUR	162	XPAR	2426520404045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 16:50:39	FR0013230612	24.9000	EUR	39	XPAR	2426520896045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 16:50:39	FR0013230612	24.9000	EUR	17	XPAR	2426520897045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2023 17:06:59	FR0013230612	24.8500	EUR	94	XPAR	2426542929045	Annulation

