TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 09 au 15 Juin 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	969500BY8TEU16U3SJ94	09/06/2023	FR0013230612	2,000	23.9826	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/06/2023	FR0013230612	2,000	23.9988	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/06/2023	FR0013230612	2,000	24.0135	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/06/2023	FR0013230612	2,000	23.7430	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/06/2023	FR0013230612	2,000	23.6067	XPAR
			TOTAL	**10,000**	**23.8689**	

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	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 09:02:05	FR0013230612	24.0000	EUR	159	XPAR	2456263118045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 09:19:52	FR0013230612	23.9500	EUR	88	XPAR	2456271077045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 09:19:52	FR0013230612	23.9500	EUR	76	XPAR	2456271078045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 09:44:04	FR0013230612	23.9500	EUR	42	XPAR	2456283686045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 09:53:18	FR0013230612	23.9500	EUR	107	XPAR	2456289909045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 10:00:12	FR0013230612	23.9500	EUR	100	XPAR	2456294282045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 10:08:49	FR0013230612	23.9000	EUR	141	XPAR	2456299439045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 11:29:13	FR0013230612	24.0000	EUR	231	XPAR	2456343288045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 12:41:54	FR0013230612	24.0000	EUR	87	XPAR	2456388890045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 12:41:54	FR0013230612	24.0000	EUR	47	XPAR	2456388891045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 12:41:54	FR0013230612	24.0000	EUR	7	XPAR	2456388892045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 14:12:58	FR0013230612	24.0000	EUR	152	XPAR	2456437741045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 16:51:34	FR0013230612	24.0000	EUR	60	XPAR	2456607781045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 16:51:34	FR0013230612	24.0000	EUR	259	XPAR	2456607782045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 16:51:34	FR0013230612	24.0000	EUR	141	XPAR	2456607783045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 16:52:09	FR0013230612	24.0000	EUR	100	XPAR	2456608342045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 16:56:45	FR0013230612	24.0000	EUR	203	XPAR	2456613177045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:51:15	FR0013230612	24.0000	EUR	180	XPAR	2456962819045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 09:51:20	FR0013230612	24.0000	EUR	292	XPAR	2456962879045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:04:12	FR0013230612	24.0500	EUR	33	XPAR	2457018839045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:04:12	FR0013230612	24.0500	EUR	69	XPAR	2457018840045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:04:12	FR0013230612	24.0500	EUR	91	XPAR	2457018841045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:37:47	FR0013230612	24.0000	EUR	150	XPAR	2457044554045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 11:37:47	FR0013230612	24.0000	EUR	50	XPAR	2457044555045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:13:46	FR0013230612	23.9500	EUR	97	XPAR	2457077364045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:13:46	FR0013230612	23.9500	EUR	110	XPAR	2457077365045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 12:14:54	FR0013230612	23.9500	EUR	100	XPAR	2457077864045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 13:33:28	FR0013230612	24.0000	EUR	180	XPAR	2457127099045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 15:10:12	FR0013230612	23.9500	EUR	62	XPAR	2457205967045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:54:49	FR0013230612	24.0000	EUR	18	XPAR	2457390907045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:54:49	FR0013230612	24.0000	EUR	100	XPAR	2457390908045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:56:37	FR0013230612	24.0000	EUR	91	XPAR	2457393712045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 16:56:37	FR0013230612	24.0000	EUR	94	XPAR	2457393713045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:19:28	FR0013230612	24.0000	EUR	101	XPAR	2457438439045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:19:28	FR0013230612	24.0000	EUR	56	XPAR	2457438438045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:28:28	FR0013230612	24.0500	EUR	88	XPAR	2457452903045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2023 17:28:34	FR0013230612	24.0500	EUR	38	XPAR	2457453009045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:12:02	FR0013230612	24.0000	EUR	210	XPAR	2457965475045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 09:27:38	FR0013230612	24.0000	EUR	198	XPAR	2457983676045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 13:43:20	FR0013230612	24.0500	EUR	211	XPAR	2458190807045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 14:28:20	FR0013230612	24.0500	EUR	466	XPAR	2458218989045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 15:54:02	FR0013230612	24.0000	EUR	3	XPAR	2458319207045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:41:34	FR0013230612	24.0000	EUR	195	XPAR	2458388295045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:41:34	FR0013230612	24.0000	EUR	172	XPAR	2458388296045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:41:34	FR0013230612	24.0000	EUR	97	XPAR	2458388297045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:58:30	FR0013230612	24.0000	EUR	81	XPAR	2458417406045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:58:30	FR0013230612	24.0000	EUR	18	XPAR	2458417407045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:58:30	FR0013230612	24.0000	EUR	11	XPAR	2458417408045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 16:58:37	FR0013230612	24.0000	EUR	1	XPAR	2458417644045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:01:08	FR0013230612	24.0000	EUR	100	XPAR	2458424819045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:01:31	FR0013230612	24.0000	EUR	100	XPAR	2458425378045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:05:38	FR0013230612	23.9500	EUR	115	XPAR	2458433105045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:05:38	FR0013230612	23.9500	EUR	2	XPAR	2458433106045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2023 17:17:36	FR0013230612	23.9500	EUR	20	XPAR	2458453130045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:34:37	FR0013230612	23.9000	EUR	178	XPAR	2458983096045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:37:08	FR0013230612	23.9000	EUR	184	XPAR	2458985429045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:44:33	FR0013230612	23.8500	EUR	65	XPAR	2458992389045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 09:48:32	FR0013230612	23.8500	EUR	35	XPAR	2458997120045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:26:41	FR0013230612	23.8000	EUR	100	XPAR	2459036604045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:26:42	FR0013230612	23.7500	EUR	9	XPAR	2459036606045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:26:42	FR0013230612	23.7500	EUR	1	XPAR	2459036607045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:37:05	FR0013230612	23.7500	EUR	123	XPAR	2459045586045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:37:05	FR0013230612	23.7500	EUR	90	XPAR	2459045588045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:37:05	FR0013230612	23.7500	EUR	8	XPAR	2459045598045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:37:05	FR0013230612	23.7500	EUR	1	XPAR	2459045599045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:59:06	FR0013230612	23.7500	EUR	37	XPAR	2459066814045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 10:59:12	FR0013230612	23.7500	EUR	7	XPAR	2459067078045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:09:06	FR0013230612	23.7500	EUR	204	XPAR	2459125775045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 12:09:06	FR0013230612	23.7500	EUR	100	XPAR	2459125777045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 13:38:23	FR0013230612	23.7500	EUR	100	XPAR	2459170958045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:04:23	FR0013230612	23.7000	EUR	100	XPAR	2459189986045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 14:04:23	FR0013230612	23.7000	EUR	128	XPAR	2459189982045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:03:36	FR0013230612	23.7000	EUR	117	XPAR	2459234888045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:25:30	FR0013230612	23.6500	EUR	37	XPAR	2459251403045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:25:30	FR0013230612	23.6500	EUR	63	XPAR	2459251404045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 15:58:40	FR0013230612	23.6000	EUR	130	XPAR	2459305155045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:34:44	FR0013230612	23.5500	EUR	71	XPAR	2459379447045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2023 16:54:54	FR0013230612	23.5500	EUR	112	XPAR	2459404352045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:05:14	FR0013230612	23.5500	EUR	213	XPAR	2459826092045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:05:22	FR0013230612	23.5000	EUR	189	XPAR	2459826126045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:05:42	FR0013230612	23.5000	EUR	142	XPAR	2459826266045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:05:42	FR0013230612	23.5000	EUR	47	XPAR	2459826267045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 09:05:52	FR0013230612	23.5000	EUR	64	XPAR	2459826318045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 14:54:48	FR0013230612	23.5500	EUR	211	XPAR	2460094499045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:16:00	FR0013230612	23.6000	EUR	121	XPAR	2460113188045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:46:42	FR0013230612	23.6500	EUR	100	XPAR	2460161563045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 15:54:06	FR0013230612	23.6500	EUR	349	XPAR	2460175617045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 16:43:17	FR0013230612	23.7000	EUR	184	XPAR	2460258171045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:13:04	FR0013230612	23.7000	EUR	1	XPAR	2460306767045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:13:04	FR0013230612	23.7000	EUR	60	XPAR	2460306769045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:17:48	FR0013230612	23.7000	EUR	100	XPAR	2460314790045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2023 17:18:19	FR0013230612	23.7000	EUR	219	XPAR	2460315678045	Annulation