

Déclaration des transactions sur actions propres réalisées du 21 au 27 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	21/04/2023	FR0013230612	2,000	24,5230	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	24/04/2023	FR0013230612	2,000	24,8359	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	25/04/2023	FR0013230612	1,992	24,6629	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	26/04/2023	FR0013230612	2,000	24,5344	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	27/04/2023	FR0013230612	2,000	24,6411	XPAR
TOTAL				9,992	24,6334	

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	21/04/2023 09:15:40	FR0013230612	24.5000	EUR	215	XPAR	2430767052045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/04/2023 09:15:40	FR0013230612	24.5000	EUR	1	XPAR	2430767053045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/04/2023 09:15:40	FR0013230612	24.5000	EUR	150	XPAR	2430767054045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/04/2023 11:30:48	FR0013230612	24.5000	EUR	200	XPAR	2430848260045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/04/2023 11:30:48	FR0013230612	24.5000	EUR	222	XPAR	2430848261045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/04/2023 13:15:54	FR0013230612	24.4500	EUR	97	XPAR	2430906628045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/04/2023 15:20:10	FR0013230612	24.5000	EUR	300	XPAR	2430989014045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/04/2023 15:20:10	FR0013230612	24.5000	EUR	208	XPAR	2430989015045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/04/2023 16:27:16	FR0013230612	24.6000	EUR	100	XPAR	2431053520045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/04/2023 16:27:16	FR0013230612	24.6000	EUR	105	XPAR	2431053521045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/04/2023 16:28:25	FR0013230612	24.6000	EUR	85	XPAR	2431076680045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/04/2023 16:28:25	FR0013230612	24.6000	EUR	120	XPAR	2431076681045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/04/2023 16:45:25	FR0013230612	24.5500	EUR	70	XPAR	2431101089045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/04/2023 16:45:25	FR0013230612	24.5500	EUR	127	XPAR	2431101090045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/04/2023 08:25:18	FR0013230612	24.6500	EUR	277	XPAR	2431195240045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	21/04/2023 10:21:03	FR0013230612	24.6000	EUR	120	XPAR	2431195241045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 10:21:03	FR0013230612	24.8500	EUR	50	XPAR	2431450315045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 10:21:03	FR0013230612	24.8500	EUR	153	XPAR	2431450316045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 11:13:17	FR0013230612	24.8000	EUR	100	XPAR	2431478463045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 11:13:17	FR0013230612	24.8000	EUR	210	XPAR	2431478464045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 12:47:29	FR0013230612	24.7000	EUR	150	XPAR	2431532718045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 12:47:29	FR0013230612	24.7000	EUR	180	XPAR	2431532719045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 15:59:05	FR0013230612	24.7500	EUR	1	XPAR	2431645833045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 17:05:09	FR0013230612	24.8000	EUR	34	XPAR	2431721805045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 17:05:09	FR0013230612	24.8000	EUR	39	XPAR	2431721807045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 17:15:25	FR0013230612	24.8500	EUR	150	XPAR	2431359900045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 17:15:25	FR0013230612	24.8500	EUR	25	XPAR	2431359910045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 17:15:25	FR0013230612	24.8500	EUR	160	XPAR	2431359920045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 17:15:25	FR0013230612	24.8500	EUR	238	XPAR	2431359930045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 17:15:25	FR0013230612	24.8500	EUR	223	XPAR	2431359940045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 17:21:44	FR0013230612	24.9000	EUR	2	XPAR	2431744319045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	24/04/2023 17:21:48	FR0013230612	24.9000	EUR	27	XPAR	2431744360045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 09:01:15	FR0013230612	24.8000	EUR	204	XPAR	2431986870045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 09:29:55	FR0013230612	24.8500	EUR	223	XPAR	24320049720045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 10:46:36	FR0013230612	24.8000	EUR	100	XPAR	2432057801045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 11:00:36	FR0013230612	24.8000	EUR	100	XPAR	2432065761045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 13:48:08	FR0013230612	24.8500	EUR	219	XPAR	2432065762045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 13:48:08	FR0013230612	24.8500	EUR	212	XPAR	2432147969045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 15:14:02	FR0013230612	24.6000	EUR	202	XPAR	2432198327045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 15:14:02	FR0013230612	24.6000	EUR	3	XPAR	2432198447045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 15:39:02	FR0013230612	24.6000	EUR	8	XPAR	2432252021045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 15:48:58	FR0013230612	24.6000	EUR	89	XPAR	2432243886045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 15:48:58	FR0013230612	24.6000	EUR	120	XPAR	2432243887045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 15:48:58	FR0013230612	24.6000	EUR	108	XPAR	2432243890045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 15:48:58	FR0013230612	24.6000	EUR	67	XPAR	2432243899045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 16:20:18	FR0013230612	24.6000	EUR	216	XPAR	2432285872045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 16:20:18	FR0013230612	24.6000	EUR	10	XPAR	2432285875045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 16:59:52	FR0013230612	24.5500	EUR	9	XPAR	2432328022045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 16:59:52	FR0013230612	24.5500	EUR	9	XPAR	2432328023045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	25/04/2023 17:09:02	FR0013230612	24.5500	EUR	120	XPAR	2432349697045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 09:07:08	FR0013230612	24.5500	EUR	100	XPAR	2432747054045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 09:20:59	FR0013230612	24.5500	EUR	41	XPAR	2432759414045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 09:20:59	FR0013230612	24.5500	EUR	37	XPAR	2432759415045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 09:20:59	FR0013230612	24.5500	EUR	125	XPAR	2432759416045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 09:20:59	FR0013230612	24.5500	EUR	7	XPAR	2432759417045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 09:44:09	FR0013230612	24.4500	EUR	39	XPAR	2432780127045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 09:44:09	FR0013230612	24.4500	EUR	125	XPAR	2432780128045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 09:44:09	FR0013230612	24.4500	EUR	31	XPAR	2432780129045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 11:43:35	FR0013230612	24.5500	EUR	150	XPAR	2432891034045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 11:55:08	FR0013230612	24.5500	EUR	111	XPAR	2432903803045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 11:55:08	FR0013230612	24.5500	EUR	111	XPAR	2432903804045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 13:23:40	FR0013230612	24.5500	EUR	200	XPAR	2432962380045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 15:29:55	FR0013230612	24.5500	EUR	203	XPAR	2433044735045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 15:29:55	FR0013230612	24.5500	EUR	13	XPAR	2433044736045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 15:29:55	FR0013230612	24.5500	EUR	224	XPAR	2433044737045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 15:29:55	FR0013230612	24.5500	EUR	41	XPAR	2433044738045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 16:16:11	FR0013230612	24.5000	EUR	233	XPAR	2433111134045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	26/04/2023 17:08:32	FR0013230612	24.5500	EUR	57	XPAR	2433177483045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1								

