



Déclaration des transactions sur actions propres réalisées du 26 Mai au 01 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 (évaluation)	Code identifiant marché
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	26/05/2023	FR0013230612	1,872	23,2330	XPAR
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	29/05/2023	FR0013230612	1,545	23,5120	XPAR
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	29/05/2023	FR0013230612	29	23,4768	CEUX
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	29/05/2023	FR0013230612	256	23,4276	TQEX
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	30/05/2023	FR0013230612	15,922	23,4248	XPAR
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	30/05/2023	FR0013230612	141	23,4500	CEUX
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	31/05/2023	FR0013230612	12,000	23,3163	XPAR
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	01/06/2023	FR0013230612	2,000	23,6525	XPAR
<b>TOTAL</b>				<b>20,765</b>	<b>23,3936</b>	

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	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 09:25:37	FR0013230612	23,2000	EUR	45	XPAR	S_D9nET0RmmhmhYecwCBgA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 09:25:37	FR0013230612	23,2000	EUR	23	XPAR	hg5E0MgT7U3GsnPpYlm1wA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 09:25:37	FR0013230612	23,2000	EUR	23	XPAR	F5Wk747T7P584uKqkx4A	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 10:26:40	FR0013230612	23,3000	EUR	21	XPAR	y0CFJENYQun1zb2dPPhyA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 10:26:40	FR0013230612	23,3000	EUR	112	XPAR	veNVK7K06upVq8F8p6PQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 12:07:15	FR0013230612	23,1500	EUR	7	XPAR	o136CAwCQ7uJw86p8nWVA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 13:08:27	FR0013230612	23,1500	EUR	102	XPAR	289pWqWq-KrEvZ9R0c9gA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 13:08:27	FR0013230612	23,1500	EUR	107	XPAR	nLUkZ2yqWfW1krlLypQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 13:08:27	FR0013230612	23,1500	EUR	107	XPAR	CluJW9VVRvNn_AvnrnCwWA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 13:52:51	FR0013230612	23,1500	EUR	111	XPAR	820DJYwRFF54K1K7ccqaqA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 14:20:21	FR0013230612	23,1500	EUR	121	XPAR	3vBmKCTRQq0n05CAWU_wA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 15:51:37	FR0013230612	23,1000	EUR	108	XPAR	Wk5-SaaQ2-mzB7MabW0AA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 15:51:37	FR0013230612	23,1000	EUR	49	XPAR	VAWBMVKDRqzmzMC67UW0PAA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 15:51:37	FR0013230612	23,1000	EUR	80	XPAR	wX3_Wj0_SpC08TduKdZvFWA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 15:51:37	FR0013230612	23,1000	EUR	121	XPAR	a7E7I6gR4CIR4jyFzqzGA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 15:51:37	FR0013230612	23,1000	EUR	140	XPAR	8ISJwnK5GAm08wVymGQ	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 16:45:28	FR0013230612	23,3500	EUR	150	XPAR	D7Vh5L5GZUMJE7PKYb_QA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 16:59:14	FR0013230612	23,4000	EUR	9	XPAR	N1K0D1RLKInCbQGY_DwA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:00:52	FR0013230612	23,4000	EUR	11	XPAR	a7hPLD6Qj6b3Z51hN6wA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:00:52	FR0013230612	23,4000	EUR	215	XPAR	eNaQRCPqSM6Z0q0Wwec9A	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	26/05/2023 17:00:52	FR0013230612	23,4000	EUR	130	XPAR	EmTolw0QqCRnDrP7eLX0A	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:01:29	FR0013230612	23,5500	EUR	261	XPAR	2449073321045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:01:29	FR0013230612	23,5500	EUR	57	XPAR	2449073322045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:07:11	FR0013230612	23,6000	EUR	158	XPAR	2449077835045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:07:11	FR0013230612	23,6000	EUR	55	XPAR	2449077836045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:40:37	FR0013230612	23,5500	EUR	66	CEUX	2449093722045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:40:37	FR0013230612	23,5500	EUR	89	CEUX	2449093722045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:40:37	FR0013230612	23,5500	EUR	11	CEUX	2449093724045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:40:37	FR0013230612	23,5500	EUR	12	CEUX	2449093725045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:40:37	FR0013230612	23,5500	EUR	66	XPAR	2449093726045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:40:37	FR0013230612	23,5500	EUR	29	XPAR	2449093727045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:40:37	FR0013230612	23,5500	EUR	29	XPAR	2449093729045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:40:37	FR0013230612	23,5500	EUR	4	CEUX	2449093728045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:45:23	FR0013230612	23,5000	EUR	198	XPAR	2449119023045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:45:23	FR0013230612	23,5500	EUR	45	XPAR	2449119023045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:45:23	FR0013230612	23,5500	EUR	72	XPAR	2449119031045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 11:28:50	FR0013230612	23,4500	EUR	16	TQEX	2449134960045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 15:23:51	FR0013230612	23,4000	EUR	100	CEUX	2449188584045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 15:23:51	FR0013230612	23,4000	EUR	19	CEUX	2449188585045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 15:47:51	FR0013230612	23,4000	EUR	18	CEUX	2449196404045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 15:47:51	FR0013230612	23,4000	EUR	48	XPAR	2449196400445	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 15:47:51	FR0013230612	23,4000	EUR	145	XPAR	2449196410045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:04:44	FR0013230612	23,4000	EUR	7	XPAR	2449193260445	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:04:44	FR0013230612	23,4000	EUR	7	XPAR	2449193260445	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:08:42	FR0013230612	23,4000	EUR	157	XPAR	2449220329045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:17:48	FR0013230612	23,4000	EUR	13	TQEX	2449223420445	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:05:09	FR0013230612	23,3500	EUR	227	XPAR	2449429213045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:05:09	FR0013230612	23,3500	EUR	10	XPAR	2449429213045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:09:15	FR0013230612	23,3500	EUR	91	XPAR	2449431853045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:44:11	FR0013230612	23,5000	EUR	170	XPAR	2449462585045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:44:11	FR0013230612	23,5000	EUR	134	XPAR	2449462586045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:00:12	FR0013230612	23,4500	EUR	14	XPAR	2449477892045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:13:44	FR0013230612	23,4500	EUR	48	CEUX	2449492826045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:13:44	FR0013230612	23,4500	EUR	20	CEUX	2449492827045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:13:44	FR0013230612	23,4500	EUR	48	CEUX	2449492826045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:13:44	FR0013230612	23,4500	EUR	20	CEUX	2449492827045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:21:54	FR0013230612	23,4000	EUR	7,500	XPAR	buy_3470056	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:22:06	FR0013230612	23,4500	EUR	buy_1260416	Annulation		
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:24:12	FR0013230612	23,4500	EUR	175	XPAR	2449502900045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	31/05/2023 09:02:17	FR0013230612	23,3500	EUR	14	XPAR	2450425250445	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	31/05/2023 09:02:17	FR0013230612	23,3500	EUR	210	XPAR	2450434877045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	31/0							

