



Déclaration des transactions sur actions propres réalisées du 07 au 13 Juillet 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	07/07/2023	FR0013230612	21,767	21,6567	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	10/07/2023	FR0013230612	1.434	21,7054	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	11/07/2023	FR0013230612	2.000	21,9549	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	12/07/2023	FR0013230612	2.000	22,2979	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	13/07/2023	FR0013230612	2.000	22,6315	XPAR
TOTAL				29,201	21,7992	

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	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 09:05:33	FR0013230612	21,7000	EUR	156	XPAR	HGCB9CQW6G1zL_i0n0AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 09:33:02	FR0013230612	21,6500	EUR	20,000	XPAR	buy-4155701	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 10:00:50	FR0013230612	21,7500	EUR	137	XPAR	I'DedHPTTY6-vh1eX8BjAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 10:35:32	FR0013230612	21,7500	EUR	64	XPAR	4BAVldMtd-t4dmtgq3heQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 10:35:32	FR0013230612	21,7500	EUR	69	XPAR	6d6eS0S0VkykyS0F2w4TA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 11:09:33	FR0013230612	21,7500	EUR	150	XPAR	V_rlyvKST_Sp2A6e9rKkQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 11:09:33	FR0013230612	21,7500	EUR	8	XPAR	C177A1kaRt8G_AKZCjUJ4AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 11:11:29	FR0013230612	21,7500	EUR	190	XPAR	VB8bCNQ6Ca_l_XQJkKRAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 11:21:08	FR0013230612	21,7500	EUR	18	XPAR	qQ8bmuV0eMkYcUnztJqFQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 13:19:00	FR0013230612	21,8500	EUR	161	XPAR	5e63g67R8hKlEaCh_kQCA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 13:19:00	FR0013230612	21,7500	EUR	134	XPAR	4e7BDzLzQR6zYzJmJyAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 13:19:00	FR0013230612	21,7500	EUR	77	XPAR	I1YmUnNSTKYB8QBFakhQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 13:19:00	FR0013230612	21,7500	EUR	148	XPAR	H0LDLlUotZ-OnhZ-SBWHCSA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 14:44:11	FR0013230612	21,7000	EUR	143	XPAR	pHP-0bP5M4K2m4kh76aA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 14:44:11	FR0013230612	21,7000	EUR	148	XPAR	fv4HwYh7SnyUvWV_nhKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 16:12:03	FR0013230612	21,6500	EUR	160	XPAR	B3KvYpRbc-Hz3DABF7AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	07/07/2023 16:12:04	FR0013230612	21,6500	EUR	148	XPAR	2Cbv0t91SBsCaFm8CfPCVQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	10/07/2023 09:02:00	FR0013230612	21,6000	EUR	37	XPAR	QaSFkhP7hTha9CRpAhnAWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	10/07/2023 09:13:49	FR0013230612	21,6000	EUR	159	XPAR	kVu0NbeRW2oo6PzJ9t6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	10/07/2023 10:42:44	FR0013230612	21,7500	EUR	85	XPAR	1_BUC7BRTkCb3_7o2WZF5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	10/07/2023 10:42:44	FR0013230612	21,7500	EUR	51	XPAR	YkrlLIP3aqaag1n2ZChAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	10/07/2023 10:42:44	FR0013230612	21,7500	EUR	45	XPAR	FZFaYJFRzhCJmCmCsa_pgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	10/07/2023 10:42:44	FR0013230612	21,7500	EUR	91	XPAR	a9S5a0clY1FrC0agQvR3a_pgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	10/07/2023 14:48:53	FR0013230612	21,7500	EUR	13	XPAR	fmg0P9aQ3CvHbubp3aQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	10/07/2023 14:48:53	FR0013230612	21,7500	EUR	66	XPAR	J5o0t8LkQumL5ShonPJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	10/07/2023 14:48:53	FR0013230612	21,7500	EUR	36	XPAR	DWAB3ax_Couf5e0hzD50aA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	10/07/2023 14:48:53	FR0013230612	21,7500	EUR	9	XPAR	B6o8P6ZB9rgaw9eM5Lh6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	10/07/2023 14:48:53	FR0013230612	21,6500	EUR	3	XPAR	1W29L3a3G2z9v9B33AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	10/07/2023 15:31:01	FR0013230612	21,7000	EUR	144	XPAR	UPChkaMSYt1eA50d8N7AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	10/07/2023 16:07:29	FR0013230612	21,7000	EUR	131	XPAR	4JW9avvWF0S7V78HB9vL5WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	10/07/2023 16:10:48	FR0013230612	21,7000	EUR	325	XPAR	fvHhK5S50kR0xqkQ2P9aA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	10/07/2023 16:10:48	FR0013230612	21,7000	EUR	139	XPAR	1W29L3a3G2z9v9B33AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 09:02:00	FR0013230612	21,6500	EUR	34	XPAR	Ast_KLl0R-Q-SP8Ez685QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 09:20:00	FR0013230612	21,7000	EUR	85	XPAR	ZPCMYxL_QbpyYXgHSNMgYA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 09:20:00	FR0013230612	21,7000	EUR	46	XPAR	11eNWhwS_WfV7Y7SL_p9aA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 11:07:26	FR0013230612	21,7500	EUR	13	XPAR	XiM4Y5aMfMM7qec1-2vAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 11:07:26	FR0013230612	21,7500	EUR	15	XPAR	q1VLUJBRCSaRQz0zdmfAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 11:07:26	FR0013230612	21,7500	EUR	122	XPAR	D12M6ZzrR5m4WdzfZ23AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 11:39:03	FR0013230612	21,9500	EUR	12	XPAR	fbab3wQ4a8Q0c-44L_y0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 11:39:03	FR0013230612	21,9500	EUR	3	XPAR	1W29L3a3G2z9v9B33AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 11:39:03	FR0013230612	21,9500	EUR	134	XPAR	GSN-D-BntK0ZuXkZFrGQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 12:08:46	FR0013230612	22,0500	EUR	103	XPAR	rT7F0xROSVKQvXt53AQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 12:08:46	FR0013230612	22,0500	EUR	27	XPAR	zE2BvaahTc0Sp5uL_nHnQAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 12:08:46	FR0013230612	22,0500	EUR	107	XPAR	FvU0E6R5Xan7zh2xwmoAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 12:08:46	FR0013230612	22,0500	EUR	65	XPAR	1W29L3a3G2z9v9B33AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 12:09:46	FR0013230612	22,0500	EUR	10	XPAR	NFKd3t_AeR5J8EkmzHAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 12:09:46	FR0013230612	22,0500	EUR	337	XPAR	5x9d01lQa5SvUmUQDbQmQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 14:30:21	FR0013230612	22,0000	EUR	103	XPAR	LBe3s5s_RQaV0QvR3a_pgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 14:30:21	FR0013230612	22,0000	EUR	12	XPAR	1W29L3a3G2z9v9B33AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 14:30:21	FR0013230612	22,0000	EUR	28	XPAR	0A2ME02SACTQY_Njxup0WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 15:05:53	FR0013230612	22,0000	EUR	73	XPAR	JOH1EhRk2D4Fz86FWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 15:05:53	FR0013230612	22,0000	EUR	75	XPAR	Q15Wz6Rj0VW0CcgZ-QaQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 15:19:32	FR0013230612	21,9500	EUR	86	XPAR	1W29L3a3G2z9v9B33AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 15:19:32	FR0013230612	21,9500	EUR	86	XPAR	8mUXT0eSDG0KRFuF3a5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 15:19:32	FR0013230612	21,9500	EUR	42	XPAR	W6GaK4FRHuYQzvaull6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 15:19:32	FR0013230612	21,9500	EUR	47	XPAR	d0V8hN7uTmTj_ZPm6JzcxAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 16:42:34	FR0013230612	22,0000	EUR	32	XPAR	1W29L3a3G2z9v9B33AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 16:42:34	FR0013230612	22,0000	EUR	32	XPAR	B9P7nZ7QH6eaz7m0UJzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 16:42:34	FR0013230612	21,9500	EUR	43	XPAR	LE_P2hw-Sx86maM2UYYaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 16:43:13	FR0013230612	21,9500	EUR	105	XPAR	5nY4u_uHSMUjZD7SUuH4UwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 17:25:35	FR0013230612	21,9500	EUR	41	XPAR	2473914477045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 17:29:49	FR0013230612	22,0000	EUR	2	XPAR	2473914477045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	11/07/2023 17:29:49	FR0013230612	22,0000	EUR	100	XPAR	2473914477045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	12/07/2023 09:18:17	FR0013230612	22,0000	EUR	114	XPAR	mg0J3m5T5a8h9dR0wBwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	12/07/2023 09:18:17	FR0013230612	22,0000	EUR	144	XPAR	pU0CaS1Z0C8-9v0Bn1rCGPQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	12/07/2023 09:55:18	FR0013230612	22,1000	EUR	162	XPAR	G03oaiaQ4UjKxzms84QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	12/07/2023 10:08:21	FR0013230612	22,2000	EUR	144	XPAR	Rt28Z2nTjvW7vRzsmfnQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	12/07/2023 10:08:21	FR0013230612	22,2000	EUR	97	XPAR	HDIJv05omnQFYvUu1aaQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natisis	KX1WK48MPD4Y2NCUIZ63	12/07/2023 11:40:33	FR0013230612						

