

Declaration des transactions sur actions propres réalisées du 11 au 17 Août 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	11/08/2023	FR0013230612	2,000	22,3200	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	14/08/2023	FR0013230612	1,409	22,2285	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	15/08/2023	FR0013230612	1,790	22,1454	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	16/08/2023	FR0013230612	443	22,0895	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	17/08/2023	FR0013230612	937	21,9580	XPAR
TOTAL				6,639	22,1820	

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	11/08/2023 10:01:03	FR0013230612	22,3500	EUR	77	XPAR	2491772627045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 10:24:10	FR0013230612	22,3000	EUR	116	XPAR	2491793163045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 10:24:10	FR0013230612	22,3000	EUR	42	XPAR	2491793165045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 10:24:10	FR0013230612	22,3000	EUR	148	XPAR	2491793166045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 12:31:45	FR0013230612	22,3000	EUR	105	XPAR	2491874661045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 12:31:45	FR0013230612	22,3000	EUR	53	XPAR	2491874662045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 12:49:45	FR0013230612	22,3000	EUR	50	XPAR	2491884072045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 12:49:45	FR0013230612	22,3000	EUR	15	XPAR	2491884073045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 12:49:45	FR0013230612	22,3000	EUR	21	XPAR	2491884074045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 14:31:19	FR0013230612	22,3000	EUR	52	XPAR	2491943878045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 14:31:19	FR0013230612	22,3000	EUR	96	XPAR	2491943879045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 14:31:19	FR0013230612	22,3000	EUR	39	XPAR	2491969289045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 14:31:19	FR0013230612	22,3000	EUR	21	XPAR	2491943882045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 15:00:21	FR0013230612	22,3000	EUR	20	XPAR	2491969287045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 15:00:21	FR0013230612	22,3000	EUR	100	XPAR	2491969288045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 15:00:21	FR0013230612	22,3000	EUR	99	XPAR	2491969289045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 15:00:21	FR0013230612	22,3000	EUR	176	XPAR	2491969290045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 16:18:17	FR0013230612	22,3500	EUR	122	XPAR	2492056318045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 16:18:17	FR0013230612	22,3500	EUR	122	XPAR	2492059606045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 16:25:17	FR0013230612	22,3000	EUR	96	XPAR	2492067681045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 16:25:17	FR0013230612	22,3500	EUR	117	XPAR	2492067682045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 16:36:10	FR0013230612	22,3000	EUR	142	XPAR	2492078556045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 17:05:17	FR0013230612	22,3500	EUR	39	XPAR	2492112255045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 17:05:17	FR0013230612	22,3500	EUR	119	XPAR	2492112256045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 17:17:17	FR0013230612	22,3500	EUR	39	XPAR	2492130990045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	11/08/2023 17:17:17	FR0013230612	22,3500	EUR	126	XPAR	2492130400045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 09:14:00	FR0013230612	22,3000	EUR	80	XPAR	2492187127045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 13:50:53	FR0013230612	22,3000	EUR	72	XPAR	2492171829045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 12:16:20	FR0013230612	22,3000	EUR	14	XPAR	2492591172045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 12:58:11	FR0013230612	22,3000	EUR	3	XPAR	2492614255045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 13:00:14	FR0013230612	22,3000	EUR	2	XPAR	2492615940045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 13:00:26	FR0013230612	22,3000	EUR	3	XPAR	2492616075045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 13:12:59	FR0013230612	22,3000	EUR	33	XPAR	2492622269045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 13:12:59	FR0013230612	22,3000	EUR	11	XPAR	2492622270045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 13:12:59	FR0013230612	22,3000	EUR	73	XPAR	2492622271045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 13:50:53	FR0013230612	22,3000	EUR	80	XPAR	2492646767045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 13:50:53	FR0013230612	22,3000	EUR	80	XPAR	2492646768045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 14:27:00	FR0013230612	22,2000	EUR	165	XPAR	2492671860045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 14:42:45	FR0013230612	22,2000	EUR	34	XPAR	2492678871045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 14:56:07	FR0013230612	22,2000	EUR	3	XPAR	2492688897045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 15:14:44	FR0013230612	22,2000	EUR	32	XPAR	2492700944045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 15:21:19	FR0013230612	22,2000	EUR	32	XPAR	2492706610045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 15:27:36	FR0013230612	22,2000	EUR	36	XPAR	2492710799045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 15:28:32	FR0013230612	22,2000	EUR	103	XPAR	2492711410045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 15:28:32	FR0013230612	22,2000	EUR	105	XPAR	2492711411045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 15:41:40	FR0013230612	22,1500	EUR	60	XPAR	2492734792045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 15:58:39	FR0013230612	22,1500	EUR	32	XPAR	2492755646045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 15:59:44	FR0013230612	22,1500	EUR	1	XPAR	2492757139045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 16:07:10	FR0013230612	22,1500	EUR	3	XPAR	2492762280045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 16:08:46	FR0013230612	22,1500	EUR	94	XPAR	2492768096045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 16:15:07	FR0013230612	22,1500	EUR	4	XPAR	2492775730045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 16:37:43	FR0013230612	22,1500	EUR	3	XPAR	2492810666045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 17:16:41	FR0013230612	22,2000	EUR	105	XPAR	2492851833045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 17:17:12	FR0013230612	22,2000	EUR	47	XPAR	2492852307045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 17:18:28	FR0013230612	22,2000	EUR	2	XPAR	2492853907045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 17:22:56	FR0013230612	22,2000	EUR	19	XPAR	2492859409045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	14/08/2023 17:29:36	FR0013230612	22,2000	EUR	76	XPAR	2492868779045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/08/2023 09:23:11	FR0013230612	22,2500	EUR	160	XPAR	2493209737045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/08/2023 11:02:04	FR0013230612	22,2000	EUR	7	XPAR	2493272290045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/08/2023 12:48:41	FR0013230612	22,2000	EUR	20	XPAR	2493327971045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/08/2023 13:54:41	FR0013230612	22,2500	EUR	146	XPAR	2493362047045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/08/2023 13:54:41	FR0013230612	22,2500	EUR	160	XPAR	2493362048045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/08/2023 15:40:55	FR0013230612	22,2000	EUR	175	XPAR	2493446085045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/08/2023 15:40:55	FR0013230612	22,1000	EUR	175	XPAR	2493446087045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/08/2023 15:40:55	FR0013230612	22,1000	EUR	160	XPAR	2493446089045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/08/2023 15:40:55	FR0013230612	22,1000	EUR	152	XPAR	2493446090045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/08/2023 15:40:55	FR0013230612	22,1000	EUR	164	XPAR	2493446091045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/08/2023 16:03:50	FR0013230612	22,1000	EUR	10	XPAR	2493473271045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/08/202							

