



**Déclaration des transactions sur actions propres réalisées du 21 au 27 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	21/07/2023	FR0013230612	1852	22.9886	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	24/07/2023	FR0013230612	195	22.9900	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	25/07/2023	FR0013230612	1.833	23.1866	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	26/07/2023	FR0013230612	2,000	23.2692	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	27/07/2023	FR0013230612	16.486	23.3550	XPAR
<b>TOTAL</b>				<b>22.326</b>	<b>23.3093</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	Numéro de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 09:01:00	FR0013230612	23.0000	EUR	30	XPAR	5ic-SzQBRcQv7Z4pX-vzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 09:21:46	FR0013230612	23.0000	EUR	128	XPAR	H99wR9TRUo54FCvnsdNtDGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 09:43:09	FR0013230612	23.0000	EUR	116	XPAR	QSHJLduLVTD78xIeEKsAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 10:07:46	FR0013230612	23.0000	EUR	107	XPAR	USrsmWtQcS0n0ndGc7rDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 10:34:23	FR0013230612	23.0000	EUR	110	XPAR	0LmZwGzTS6QleWzPSZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 11:04:20	FR0013230612	23.0000	EUR	118	XPAR	6vAFAN47I-hRjR3zS9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 11:53:00	FR0013230612	23.0000	EUR	128	XPAR	J4V4TYsZT weeBafLDJdQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 12:15:24	FR0013230612	23.0000	EUR	122	XPAR	5eDQzQwR9YR1Mz3s3vQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 13:00:13	FR0013230612	22.9500	EUR	106	XPAR	twJX7ebSKedpKniM9Mx_gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 14:21:35	FR0013230612	23.0000	EUR	80	XPAR	Y7290-IGScUuPq6t1NewA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 14:21:35	FR0013230612	23.0000	EUR	37	XPAR	0iGfLZkSW-1vSE_c55AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 14:26:51	FR0013230612	23.0000	EUR	107	XPAR	SoZ2UwR83ATFRZJzubbQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 15:00:36	FR0013230612	23.0000	EUR	118	XPAR	_MpsjwBKRfMwLoFPBy6wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 15:33:03	FR0013230612	23.0000	EUR	121	XPAR	qZ2F5mDBRdRt8tBz3sQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 16:01:45	FR0013230612	23.0000	EUR	5	XPAR	bVY0AILRvMUGUy1vWHP2wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 16:01:45	FR0013230612	23.0000	EUR	13	XPAR	9j0uH8Y5eah7FzFvF4wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 16:01:46	FR0013230612	22.9500	EUR	89	XPAR	mFYcnFvSUantV3uPh7n2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 16:01:46	FR0013230612	22.9500	EUR	106	XPAR	93E2ZPF7TSo4hmUS2RTQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 16:09:31	FR0013230612	23.0000	EUR	150	XPAR	4nN0F4HzTaulGqFgBhQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2023 16:01:46	FR0013230612	22.9500	EUR	105	XPAR	b004T1o1RWWSazEPjxBAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/07/2023 09:01:00	FR0013230612	23.0000	EUR	31	XPAR	whXJmT4Qp2pYvF8t86AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/07/2023 09:04:38	FR0013230612	22.9500	EUR	85	XPAR	z2g_K6St7uvcMvLW1vqAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 09:04:38	FR0013230612	22.9500	EUR	17	XPAR	B001L2TmTmHhHus6XQF7wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 09:01:00	FR0013230612	23.0000	EUR	29	XPAR	MW01AB3T7K3CLWLANt-JQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 09:05:00	FR0013230612	22.9500	EUR	121	XPAR	izpJLWmTxvUzDhDuQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 10:00:06	FR0013230612	23.0000	EUR	2	XPAR	v3E2U-TT7AG4WfmlKvYvBQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 10:08:31	FR0013230612	23.0000	EUR	17	XPAR	8t1E_5TQSSD3Kz9k9GzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 10:08:31	FR0013230612	23.1000	EUR	72	XPAR	mF0Lb24QkAdARNECryQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 10:34:55	FR0013230612	23.1500	EUR	108	XPAR	VS3En2eXQdazCk0q7OLCQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 11:23:48	FR0013230612	23.2000	EUR	112	XPAR	S8w0AdXhKIQG9vRcCwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 11:26:43	FR0013230612	23.2000	EUR	111	XPAR	WkLJmLTxwXkSc_mR89QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 11:35:43	FR0013230612	23.2000	EUR	99	XPAR	uJwOvWR-RP210msVas2QwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 14:07:23	FR0013230612	23.2500	EUR	106	XPAR	71NC1DKrcR0Wz8z5CbJjwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 14:34:22	FR0013230612	23.3000	EUR	110	XPAR	FK0EF4F-S6UJ3D9bUWVAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 14:34:22	FR0013230612	23.3000	EUR	104	XPAR	hR588T5uJyP0NzFshQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 15:20:00	FR0013230612	23.2500	EUR	90	XPAR	VncY7WkS5H6vseJ05CwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 15:20:00	FR0013230612	23.2500	EUR	233	XPAR	hUYyPTQSSG9rCzQF6wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 16:56:19	FR0013230612	23.2000	EUR	10	XPAR	Z0k8PCKTuxaT55Ss3msQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 16:56:25	FR0013230612	23.2000	EUR	40	XPAR	pU4Y9c1TSuq3S5F5Pm9TAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 16:56:25	FR0013230612	23.2000	EUR	82	XPAR	FvW8H2QZvsekgpR59gQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 16:56:25	FR0013230612	23.2000	EUR	40	XPAR	SivY6LAA7YcKhhRz07kQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 16:56:25	FR0013230612	23.2000	EUR	130	XPAR	mXtdkUkGaoQuk_eWk8lB5wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 16:56:25	FR0013230612	23.2000	EUR	47	XPAR	Dd8b8NPQYkwwV6eM8FmQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 17:09:47	FR0013230612	23.5000	EUR	11	XPAR	Z5Su0m8KvKvKNS353vQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2023 17:10:12	FR0013230612	23.1500	EUR	6	XPAR	cs_5PC1R6s3ly0B8gQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 09:56:45	FR0013230612	23.2000	EUR	81	XPAR	gph9w9RR6V8zSBA0KwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 11:19:59	FR0013230612	23.3000	EUR	239	XPAR	Bn3pDmY5SmKfnc3Bt1tQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 12:25:10	FR0013230612	23.3000	EUR	180	XPAR	w-4d8tT7-tykR0RzDf2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 12:25:10	FR0013230612	23.3000	EUR	206	XPAR	F7_c6mZ2UG1z0kzmlQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 12:25:10	FR0013230612	23.3000	EUR	30	XPAR	mXtdkUkT4-QpH5LzLkQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 13:26:48	FR0013230612	23.3000	EUR	111	XPAR	q0-bx1wtW5EerHQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 13:57:19	FR0013230612	23.3000	EUR	107	XPAR	Rz_3vRAs23kz9k9GzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 14:22:56	FR0013230612	23.3000	EUR	115	XPAR	IVqFYyQzCz09d8EiDQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 14:35:52	FR0013230612	23.2500	EUR	52	XPAR	wUrlZZZQoQk_FFZ07YMUwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 15:01:48	FR0013230612	23.2500	EUR	66	XPAR	a_e6E8MwIQm0mncCPeTGTAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 15:01:48	FR0013230612	23.2500	EUR	100	XPAR	Iq1TWfUuSvUwNkGDFY6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 15:01:48	FR0013230612	23.2500	EUR	99	XPAR	M4mWcLSUWqSKZDT_FRAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 15:01:48	FR0013230612	23.2500	EUR	84	XPAR	1Xseog_1R0SC-A0N1ZfWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 15:01:48	FR0013230612	23.2500	EUR	18	XPAR	fuw7v_QYVIEBv1sumsAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 15:30:03	FR0013230612	23.2000	EUR	50	XPAR	h80aVxvCSzQ_VUJ0HarmwDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 15:30:03	FR0013230612	23.2000	EUR	64	XPAR	Bt0icE0qWVWUZE4MxQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 16:00:47	FR0013230612	23.2000	EUR	25	XPAR	65HJ1MOT-W5asu0YEBewQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 16:46:17	FR0013230612	23.2500	EUR	100	XPAR	Oc58M9vqdHuhDpn0X-3wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 16:46:17	FR0013230612	23.2500	EUR	11	XPAR	GXF7W3Sg9eUC-AJm_FjgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 17:08:30	FR0013230612	23.2500	EUR	89	XPAR	aq11MD5vyn1RvU8zZabwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 17:24:33	FR0013230612	23.2500	EUR	229	XPAR	Mp1GuhmrdAECLD0YvuuQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2023 17:24:33	FR0013230612	23.2500	EUR	12	XPAR	4c001TKFRvtaZvAk6MhAA	Annulation
TIKEHAU CAPITAL	9										

