



Déclaration des transactions sur actions propres réalisées du 25 au 31 Aout 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 (en nombre de titres)	Code identifiant marché
TIKEHAU CAPITAL	969500Y8TEU16US3J94	25/08/2023	FR0013230612	1,142	21,627	XPAR
TIKEHAU CAPITAL	969500Y8TEU16US3J94	28/08/2023	FR0013230612	45,933	21,805	XPAR
TIKEHAU CAPITAL	969500Y8TEU16US3J94	29/08/2023	FR0013230612	2,000	22,014	XPAR
TIKEHAU CAPITAL	969500Y8TEU16US3J94	30/08/2023	FR0013230612	1,674	22,036	XPAR
TIKEHAU CAPITAL	969500Y8TEU16US3J94	31/08/2023	FR0013230612	2,000	22,033	XPAR
TOTAL				92,749	21,847	

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	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objet du rachat
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 09:22:00	FR0013230612	21,7000	EUR	80	XPAR	2499699429045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 10:13:58	FR0013230612	21,6500	EUR	118	XPAR	2499738761045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 10:32:27	FR0013230612	21,6000	EUR	10	XPAR	2499750734045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 10:32:27	FR0013230612	21,6000	EUR	36	XPAR	2499750735045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 10:32:27	FR0013230612	21,6000	EUR	68	XPAR	2499750736045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 11:17:08	FR0013230612	21,6000	EUR	18	XPAR	2499775919045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 11:17:08	FR0013230612	21,6000	EUR	150	XPAR	2499775920045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 11:17:08	FR0013230612	21,5500	EUR	25	XPAR	2499801303045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 12:49:42	FR0013230612	21,5500	EUR	111	XPAR	2499830131045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 14:33:11	FR0013230612	21,7000	EUR	7	XPAR	2499886170045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 14:33:11	FR0013230612	21,7000	EUR	114	XPAR	2499886180045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 15:11:18	FR0013230612	21,7000	EUR	53	XPAR	2499911186045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 15:26:27	FR0013230612	21,7500	EUR	64	XPAR	2499920292045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 15:26:27	FR0013230612	21,7500	EUR	119	XPAR	2499920300045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 15:26:27	FR0013230612	21,7000	EUR	43	XPAR	2499920310045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 15:26:27	FR0013230612	21,5000	EUR	13	XPAR	2499920320045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	25/08/2023 15:26:28	FR0013230612	21,7000	EUR	105	XPAR	2499920330045	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 09:01:00	FR0013230612	21,8000	EUR	20	XPAR	O2H3SL3CtUnK_PKEUlumwA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 09:25:56	FR0013230612	21,8000	EUR	86	XPAR	mSng2EemQIU3Hm17aKmZwA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 09:43:35	FR0013230612	21,8000	EUR	11,533	XPAR	buy-41196	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 09:58:14	FR0013230612	21,8000	EUR	30,000	XPAR	buy-41196	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 10:41:40	FR0013230612	21,8000	EUR	buy-80021	Annulation		
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 10:50:27	FR0013230612	21,9000	EUR	84	XPAR	o49nHtYSSWfZf2QnrobaBwA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 12:47:10	FR0013230612	21,9000	EUR	124	XPAR	m_507Xc23i6uJucdmHwXQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 12:47:10	FR0013230612	21,9000	EUR	4	XPAR	psbCudwRifFJNapwM6wA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 12:47:10	FR0013230612	21,9000	EUR	81	XPAR	dtcPdazP5ySVCVRkUpLkAA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 12:47:10	FR0013230612	21,9000	EUR	74	XPAR	urJgDpD7W5C3QpBLwFm9A	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 12:47:10	FR0013230612	21,9000	EUR	173	XPAR	3e5b0a55-PC05a5E5E2CA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 12:47:10	FR0013230612	21,9000	EUR	32	XPAR	pvl.w7zRrARjGneZy-psQwA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 12:47:10	FR0013230612	21,9000	EUR	85	XPAR	z-6JiraSnHocdn-80AA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 13:31:41	FR0013230612	21,9000	EUR	118	XPAR	-jNt1THToUzE1VW9a9aA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 13:31:41	FR0013230612	21,9000	EUR	28	XPAR	PaFPrKq53u6B0y1ZB9aA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 14:47:40	FR0013230612	22,0000	EUR	81	XPAR	mmMwIKtT6BwUdP3aALwA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 15:03:27	FR0013230612	22,0000	EUR	18	XPAR	XCdH2du1RaufXBEOJmOQQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 15:03:27	FR0013230612	22,0000	EUR	49	XPAR	NázzzoGQ2KcZdOQCH07QA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 15:03:27	FR0013230612	22,0000	EUR	23	XPAR	vHsZKRQKqP34amH9EA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 15:19:05	FR0013230612	21,9500	EUR	173	XPAR	DFDz-z-2C0RHL8u24A	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 15:19:05	FR0013230612	21,9500	EUR	81	XPAR	VkoJ7CLSw2Kzdmw628wA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 16:01:54	FR0013230612	22,1000	EUR	95	XPAR	Es5BHM7TR-WboxOQp2NQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 16:11:55	FR0013230612	22,0500	EUR	187	XPAR	pZDHdWDTXmTYCRJLJmZ9QA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	28/08/2023 16:11:55	FR0013230612	22,1500	EUR	15	XPAR	coz4bQW4Rb38oKqP8QA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 08:26:33	FR0013230612	21,5000	EUR	158	XPAR	e0aLML4THCW2HMs59wQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 08:36:21	FR0013230612	22,1500	EUR	158	XPAR	2ba0b11kT0aNC-PO0wA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 09:54:48	FR0013230612	22,0000	EUR	83	XPAR	YogY2K8hSS3CpL7y0lidaA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 10:24:08	FR0013230612	21,9000	EUR	13	XPAR		
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 10:24:39	FR0013230612	21,9000	EUR	78	XPAR	yDu-7TQagHwH6pZU7EjwA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 10:24:39	FR0013230612	21,9500	EUR	27	XPAR	IFhwMzT6zQzDhDzQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 10:25:07	FR0013230612	21,9500	EUR	60	XPAR	hw3Tz05mWv5QDw7Avs1QA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 10:38:41	FR0013230612	21,8500	EUR	91	XPAR	e-mBJU7GzRm1OEiEwmeA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 14:22:29	FR0013230612	22,0500	EUR	62	XPAR	CPHwK4R2g7ANzAE1zQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 14:22:29	FR0013230612	22,0000	EUR	64	XPAR	FwQcJqg-RpmhLzVXQZQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 12:36:32	FR0013230612	22,0000	EUR	19	XPAR	xavsY54QeKkXyPvPhQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 12:36:32	FR0013230612	22,0000	EUR	182	XPAR	zS2JPYU2kxqY5CwzAA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 14:55:14	FR0013230612	21,9500	EUR	93	XPAR	KvK3k0R6RFPNwDxBX0ZQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 14:55:14	FR0013230612	21,9500	EUR	177	XPAR	ml_TXc5m8mWv5QDw7Avs1QA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 14:55:14	FR0013230612	21,9500	EUR	51	XPAR	E9gSaRQ00i6I0d9pJ9QA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 14:55:14	FR0013230612	21,9500	EUR	80	XPAR	6l0c736mTK2J1hw700QA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 14:55:14	FR0013230612	21,9500	EUR	27	XPAR	UO2GMhNSB20Ba0T0EUAQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 16:20:42	FR0013230612	22,0500	EUR	103	XPAR	eL5L3m3S-2ak_1qsmQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 16:20:42	FR0013230612	22,0500	EUR	66	XPAR	MuXkUuuxTuV4QiusU0RQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 16:20:42	FR0013230612	22,0500	EUR	17	XPAR	EBZl1nSfW6ZCnY4_0JwQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 16:44:38	FR0013230612	22,0500	EUR	63	XPAR	FJ9-ohg_5S68aMmNaM9QA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 16:44:38	FR0013230612	22,0500	EUR	28	XPAR	IOheBfR3mFvHd1PnaoA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 16:59:23	FR0013230612	22,0000	EUR	56	XPAR	UI00sFu54m11Xms1RwQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 16:59:23	FR0013230612	22,0000	EUR	36	XPAR	9UmL0m_RZVWaGss3zQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 17:25:33	FR0013230612	22,0500	EUR	22	XPAR	29/08/2023 17:25:33	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 17:25:33	FR0013230612	22,0500	EUR	22	XPAR	VyPbXupsUeSjW5RDX83YQA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 17:25:33	FR0013230612	22,0500	EUR	38	XPAR	RDRWNgR_SwKaDcho0YKAA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	29/08/2023 17:25:33	FR0013230612	22,0500	EUR	76	XPAR	T5m3n13T5k_1h6es07QA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	30/08/2023 10:24:39	FR0013230612	22,0000	EUR	74	XPAR	TSm3n13T5k_1h6es07QA	Annulation
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natisis	KX1WK48MPD4Y2NCU263	30/08/2023 10:24:39	FR0013230612	22,0000	EUR	94	XPAR</		

