

**Déclaration des transactions sur actions propres réalisées du 03 au 09 novembre 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	03/11/2023	FR0013230612	2000	20,3536	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	08/11/2023	FR0013230612	1584	20,3536	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	07/11/2023	FR0013230612	2000	19,8545	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	08/11/2023	FR0013230612	1,929	19,8241	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	09/11/2023	FR0013230612	2,000	19,9045	XPAR
<b>TOTAL</b>				<b>9,493</b>	<b>20,0165</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	KX1WK48MPD4Y2NCUZE63	03/11/2023 09:34:02	FR0013230612	20,3000	EUR	110	XPAR	2537597640045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 09:34:02	FR0013230612	20,2500	EUR	124	XPAR	2537597641045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 09:36:14	FR0013230612	20,2000	EUR	103	XPAR	2537599381045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 09:48:48	FR0013230612	20,1000	EUR	107	XPAR	2537608446045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 12:21:09	FR0013230612	20,5000	EUR	56	XPAR	2537703534045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 12:21:09	FR0013230612	20,5000	EUR	54	XPAR	2537703535045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 12:31:14	FR0013230612	20,4500	EUR	15	XPAR	2537709373045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 12:59:50	FR0013230612	20,4500	EUR	104	XPAR	2537722290045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 13:14:45	FR0013230612	20,4500	EUR	124	XPAR	2537729831045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 13:31:15	FR0013230612	20,4500	EUR	145	XPAR	2537739415045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 13:31:15	FR0013230612	20,4500	EUR	47	XPAR	2537739416045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 14:38:18	FR0013230612	20,5000	EUR	143	XPAR	2537799384045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 14:38:18	FR0013230612	20,5000	EUR	44	XPAR	2537799385045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 15:15:35	FR0013230612	20,5000	EUR	111	XPAR	2537851447045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 15:30:18	FR0013230612	20,3000	EUR	27	XPAR	2537867740045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 15:30:11	FR0013230612	20,2000	EUR	94	XPAR	2537867743045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 16:09:25	FR0013230612	20,3000	EUR	50	XPAR	2537913081045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 16:09:25	FR0013230612	20,3000	EUR	5	XPAR	2537913082045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 16:09:25	FR0013230612	20,3000	EUR	32	XPAR	2537913083045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 16:09:25	FR0013230612	20,2000	EUR	100	XPAR	2537913084045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 16:09:45	FR0013230612	20,2500	EUR	125	XPAR	2537913598045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 16:56:37	FR0013230612	20,2500	EUR	100	XPAR	2537959438045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 16:56:37	FR0013230612	20,2500	EUR	18	XPAR	2537959439045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 17:09:51	FR0013230612	20,2000	EUR	9	XPAR	2537969129045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 17:24:38	FR0013230612	20,3500	EUR	5	XPAR	2537982191045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 17:24:38	FR0013230612	20,3500	EUR	98	XPAR	2537982192045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 17:25:13	FR0013230612	20,3500	EUR	121	XPAR	2537989517045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2023 17:59:53	FR0013230612	20,2000	EUR	97	XPAR	2538012095045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 09:18:53	FR0013230612	20,3000	EUR	125	XPAR	2538207960045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 09:18:53	FR0013230612	20,3000	EUR	19	XPAR	2538207970045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 10:29:32	FR0013230612	20,2500	EUR	110	XPAR	2538364720045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 10:29:32	FR0013230612	20,2500	EUR	9	XPAR	2538364723045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 10:29:32	FR0013230612	20,3000	EUR	9	XPAR	25383647120045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 10:29:32	FR0013230612	20,2000	EUR	9	XPAR	25383647130045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 10:57:32	FR0013230612	20,2000	EUR	125	XPAR	2538367130045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 10:57:32	FR0013230612	20,2000	EUR	94	XPAR	2538368595045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 11:38:21	FR0013230612	20,1500	EUR	99	XPAR	2538409691045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 11:38:21	FR0013230612	20,1500	EUR	20	XPAR	2538409692045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 12:21:57	FR0013230612	20,1500	EUR	115	XPAR	2538431549045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 15:30:11	FR0013230612	20,2000	EUR	94	XPAR	2538551273045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 15:30:11	FR0013230612	20,2000	EUR	157	XPAR	2538551274045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 15:30:11	FR0013230612	20,2000	EUR	31	XPAR	2538551275045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 16:06:34	FR0013230612	20,1000	EUR	110	XPAR	2538609082045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 16:32:15	FR0013230612	20,0500	EUR	14	XPAR	2538643630045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 16:32:15	FR0013230612	20,0500	EUR	105	XPAR	2538643634045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 17:23:18	FR0013230612	20,0500	EUR	70	XPAR	2538705632045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	06/11/2023 17:23:18	FR0013230612	20,0500	EUR	41	XPAR	2538705633045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 09:28:03	FR0013230612	19,8800	EUR	119	XPAR	2539046370045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 09:36:55	FR0013230612	20,0000	EUR	245	XPAR	2539113221045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 10:01:44	FR0013230612	19,9400	EUR	3	XPAR	2539131056045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 10:01:44	FR0013230612	19,9400	EUR	100	XPAR	2539131057045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 10:01:44	FR0013230612	19,9400	EUR	5	XPAR	2539131058045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 10:47:26	FR0013230612	19,8800	EUR	5	XPAR	2539163425045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 10:47:26	FR0013230612	19,8800	EUR	64	XPAR	2539163426045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 11:29:30	FR0013230612	19,8800	EUR	35	XPAR	2539163427045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 12:11:38	FR0013230612	19,8800	EUR	113	XPAR	2539210747045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 14:02:08	FR0013230612	19,8200	EUR	114	XPAR	2539271863045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 14:02:10	FR0013230612	19,8000	EUR	101	XPAR	2539271873045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 14:14:10	FR0013230612	19,8000	EUR	110	XPAR	2539279192045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 14:26:51	FR0013230612	19,8000	EUR	113	XPAR	2539279193045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 15:41:57	FR0013230612	19,7600	EUR	116	XPAR	2539356104045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 15:44:36	FR0013230612	19,7400	EUR	55	XPAR	2539359901045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 15:44:36	FR0013230612	19,7400	EUR	55	XPAR	2539359902045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 16:09:59	FR0013230612	19,8000	EUR	21	XPAR	2539427891045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 16:50:09	FR0013230612	19,8000	EUR	5	XPAR	2539447738045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 16:58:22	FR0013230612	19,8400	EUR	117	XPAR	2539471588045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 16:58:22	FR0013230612	19,8000	EUR	13	XPAR	2539471589045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	07/11/2023 16:58:22	FR0013230612	19,8000	EUR	1	XPAR	2539471590045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y								

