



Déclaration des transactions sur actions propres réalisées du 10 au 16 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	10/11/2023	FR0013230612	2000	18,8111	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	13/11/2023	FR0013230612	1355	18,3549	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	14/11/2023	FR0013230612	2000	20,0008	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	15/11/2023	FR0013230612	1,388	20,4678	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	16/11/2023	FR0013230612	1,560	20,1816	XPAR
TOTAL				6,393	20,0433	

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	KX1WK48MPD4Y2NCU2E3	10/11/2023 09:10:30	FR0013230612	18,8600	EUR	100	XPAR	254188906045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 09:10:30	FR0013230612	18,8600	EUR	30	XPAR	254188907045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 11:53:51	FR0013230612	18,7000	EUR	130	XPAR	25420130400045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 11:53:51	FR0013230612	18,7000	EUR	83	XPAR	2542010341045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 12:36:35	FR0013230612	18,7200	EUR	121	XPAR	2542032680045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 12:36:35	FR0013230612	18,7200	EUR	58	XPAR	2542032681045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 14:09:31	FR0013230612	18,7800	EUR	75	XPAR	2542089533045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 14:09:31	FR0013230612	18,7800	EUR	38	XPAR	2542089534045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 14:09:31	FR0013230612	18,7800	EUR	11	XPAR	2542089535045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 15:14:01	FR0013230612	18,8800	EUR	100	XPAR	2542131472045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 15:14:01	FR0013230612	18,8800	EUR	300	XPAR	2542133356045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 16:02:03	FR0013230612	18,8800	EUR	39	XPAR	2542193353045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 16:02:03	FR0013230612	18,8800	EUR	32	XPAR	2542193354045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 16:02:03	FR0013230612	18,8800	EUR	71	XPAR	2542193355045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 16:02:03	FR0013230612	18,8800	EUR	33	XPAR	2542193356045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 16:02:03	FR0013230612	18,8800	EUR	39	XPAR	2542193358045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 16:02:03	FR0013230612	18,8800	EUR	125	XPAR	2542193359045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 16:05:40	FR0013230612	18,7600	EUR	57	XPAR	2542219829045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 16:32:40	FR0013230612	18,7800	EUR	34	XPAR	2542227622045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 16:36:50	FR0013230612	18,7600	EUR	19	XPAR	2542231625045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 16:36:50	FR0013230612	18,7600	EUR	20	XPAR	2542231626045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 16:36:50	FR0013230612	18,7600	EUR	5	XPAR	2542231627045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 16:48:50	FR0013230612	18,7600	EUR	36	XPAR	2542244700045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 17:06:10	FR0013230612	18,7800	EUR	84	XPAR	2542246412045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 17:07:51	FR0013230612	18,7800	EUR	33	XPAR	2542266189045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 17:07:51	FR0013230612	18,8200	EUR	5	XPAR	2542266190045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	10/11/2023 17:25:30	FR0013230612	18,8000	EUR	106	XPAR	2542287125045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	13/11/2023 09:42:35	FR0013230612	18,8400	EUR	13	XPAR	25426247125045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	13/11/2023 09:42:35	FR0013230612	18,8400	EUR	79	XPAR	25426247126045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	13/11/2023 11:07:52	FR0013230612	18,8200	EUR	73	XPAR	2542732639045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	13/11/2023 11:07:52	FR0013230612	18,9200	EUR	133	XPAR	2542737605045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	13/11/2023 11:07:52	FR0013230612	18,9200	EUR	100	XPAR	2542737606045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	13/11/2023 11:07:52	FR0013230612	18,9200	EUR	23	XPAR	2542737607045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	13/11/2023 12:33:08	FR0013230612	18,8800	EUR	10	XPAR	2542779549045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	13/11/2023 12:33:08	FR0013230612	18,8800	EUR	102	XPAR	2542779550045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	13/11/2023 12:33:06	FR0013230612	18,8600	EUR	200	XPAR	2542800220045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	13/11/2023 12:33:17	FR0013230612	18,8400	EUR	86	XPAR	2542780078045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	13/11/2023 14:44:11	FR0013230612	18,8200	EUR	72	XPAR	2542850452045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	13/11/2023 15:12:08	FR0013230612	18,8200	EUR	20	XPAR	2542833580045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	13/11/2023 15:12:08	FR0013230612	18,8200	EUR	5	XPAR	2542833581045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	13/11/2023 15:31:15	FR0013230612	18,8000	EUR	152	XPAR	2542870490045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	13/11/2023 15:31:21	FR0013230612	18,8000	EUR	84	XPAR	2542891582045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 11:09:40	FR0013230612	18,8000	EUR	125	XPAR	2543092770045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 11:09:40	FR0013230612	18,8400	EUR	55	XPAR	2543092780045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 11:45:20	FR0013230612	18,8200	EUR	68	XPAR	2543432360045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 11:45:20	FR0013230612	18,8200	EUR	20	XPAR	2543432361045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 11:45:20	FR0013230612	18,8000	EUR	125	XPAR	2543432362045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 11:45:20	FR0013230612	18,8200	EUR	15	XPAR	2543432363045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 11:45:26	FR0013230612	18,7400	EUR	119	XPAR	2543432443045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 11:45:29	FR0013230612	18,7000	EUR	100	XPAR	2543432545045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 13:35:35	FR0013230612	18,8400	EUR	295	XPAR	2543495925045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 13:35:35	FR0013230612	18,8400	EUR	53	XPAR	2543495926045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 14:30:21	FR0013230612	18,8400	EUR	208	XPAR	2543532520045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 14:30:21	FR0013230612	20,3500	EUR	73	XPAR	2543532521045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 16:17:09	FR0013230612	20,3500	EUR	199	XPAR	2543722378045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 17:02:13	FR0013230612	20,3000	EUR	78	XPAR	2543800794045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 17:02:13	FR0013230612	20,3000	EUR	83	XPAR	2543800795045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 17:02:13	FR0013230612	20,3000	EUR	76	XPAR	2543800796045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 17:02:13	FR0013230612	20,2500	EUR	78	XPAR	2543800797045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 17:02:13	FR0013230612	20,2500	EUR	85	XPAR	2543800798045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	14/11/2023 17:23:01	FR0013230612	20,2500	EUR	89	XPAR	2543835046045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	15/11/2023 10:07:19	FR0013230612	20,7000	EUR	7	XPAR	2544299637045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	15/11/2023 10:07:19	FR0013230612	20,7000	EUR	78	XPAR	2544299638045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	15/11/2023 10:16:49	FR0013230612	20,6500	EUR	77	XPAR	2544308911045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	15/11/2023 10:16:49	FR0013230612	20,6500	EUR	93	XPAR	2544308912045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	15/11/2023 10:34:26	FR0013230612	20,6000	EUR	126	XPAR	2544325440045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	15/11/2023 10:34:26	FR0013230612	20,6000	EUR	103	XPAR	2544325441045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	15/11/2023 10:34:32	FR0013230612	20,5500	EUR	95	XPAR	2544325535045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	15/11/2023 13:56:58	FR0013230612						

