



Déclaration des transactions sur actions propres réalisées du 17 au 23 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	17/11/2023	FR0013230612	1,911	20,2257	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	20/11/2023	FR0013230612	27,000	20,1011	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	21/11/2023	FR0013230612	26,963	20,0005	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	22/11/2023	FR0013230612	12,000	19,9993	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	23/11/2023	FR0013230612	10,911	19,9964	XPAR
<b>TOTAL</b>				<b>78,785</b>	<b>20,0399</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	17/11/2023 10:34:00	FR0013230612	20.2500	EUR	60	XPAR	2546147222045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/11/2023 10:34:00	FR0013230612	20.2500	EUR	20	XPAR	2546147223045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/11/2023 12:42:47	FR0013230612	20.2000	EUR	86	XPAR	2546231406045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/11/2023 14:57:00	FR0013230612	20.2000	EUR	82	XPAR	2546315033045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/11/2023 14:57:00	FR0013230612	20.2000	EUR	23	XPAR	2546315034045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/11/2023 14:57:00	FR0013230612	20.2000	EUR	12	XPAR	2546315035045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/11/2023 14:57:00	FR0013230612	20.2000	EUR	71	XPAR	2546315036045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/11/2023 15:56:40	FR0013230612	20.2500	EUR	50	XPAR	2546379776045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/11/2023 17:04:45	FR0013230612	20.2000	EUR	126	XPAR	2546460344045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/11/2023 17:04:45	FR0013230612	20.2000	EUR	145	XPAR	2546460345045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 09:27:39	FR0013230612	20.0000	EUR	20	XPAR	2546856216045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 10:22:20	FR0013230612	20.2500	EUR	49	XPAR	2546893508045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 10:22:20	FR0013230612	20.2500	EUR	340	XPAR	2546893509045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 10:22:20	FR0013230612	20.2500	EUR	29	XPAR	2546893510045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 10:22:20	FR0013230612	20.0000	EUR	57	XPAR	2546893540045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 11:59:55	FR0013230612	20.1500	EUR	4	XPAR	2546848255045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 11:59:55	FR0013230612	20.1000	EUR	112	XPAR	2546848256045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 12:33:51	FR0013230612	20.1000	EUR	106	XPAR	2546848257045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 13:47:24	FR0013230612	20.0000	EUR	17	XPAR	2547123523045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 14:31:01	FR0013230612	20.0500	EUR	9	XPAR	2547035307045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 15:43:22	FR0013230612	20.1000	EUR	111	XPAR	2547106078045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 15:43:22	FR0013230612	20.1000	EUR	110	XPAR	2547106079045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 15:43:22	FR0013230612	20.0000	EUR	57	XPAR	2547106080045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 15:53:22	FR0013230612	20.1000	EUR	125	XPAR	2547123519045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 15:53:22	FR0013230612	20.1000	EUR	23	XPAR	2547123520045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 15:53:22	FR0013230612	20.1000	EUR	136	XPAR	2547123521045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 15:53:22	FR0013230612	20.0000	EUR	105	XPAR	2547123522045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 15:54:12	FR0013230612	20.0500	EUR	95	XPAR	2547124618045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 16:16:52	FR0013230612	20.0000	EUR	95	XPAR	2547161238045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 16:16:52	FR0013230612	20.0000	EUR	110	XPAR	2547161239045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 16:47:24	FR0013230612	19.9600	EUR	92	XPAR	2547202112045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 17:13:41	FR0013230612	20.0000	EUR	62	XPAR	2547240231045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 17:13:42	FR0013230612	20.0000	EUR	56	XPAR	2547240267045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 10:03:26	FR0013230612	20.0000	EUR	50	XPAR	25474664168045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 10:03:26	FR0013230612	20.0000	EUR	105	XPAR	25474664169045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 10:50:13	FR0013230612	20.0000	EUR	25,000	XPAR	buy-32041116	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 13:15:34	FR0013230612	20.0500	EUR	259	XPAR	254779667045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 13:15:34	FR0013230612	20.0500	EUR	96	XPAR	254779668045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 13:15:49	FR0013230612	20.0500	EUR	105	XPAR	2547796676045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 14:33:40	FR0013230612	20.0000	EUR	105	XPAR	2547856895045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 14:33:40	FR0013230612	20.0000	EUR	95	XPAR	2547856896045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 14:42:48	FR0013230612	20.0000	EUR	64	XPAR	2547848645045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 14:42:48	FR0013230612	20.0000	EUR	76	XPAR	2547848655045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 14:42:48	FR0013230612	20.0000	EUR	112	XPAR	2547848656045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 14:58:14	FR0013230612	19.9600	EUR	712	XPAR	2547877178045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 14:58:24	FR0013230612	19.9000	EUR	98	XPAR	2547877297045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 16:24:45	FR0013230612	20.0000	EUR	104	XPAR	2548003362045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 16:24:45	FR0013230612	20.0000	EUR	103	XPAR	2548003363045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 16:32:23	FR0013230612	20.0000	EUR	93	XPAR	2548014500045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 16:39:23	FR0013230612	20.0000	EUR	62	XPAR	2548022857045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 16:39:23	FR0013230612	20.0000	EUR	48	XPAR	2548022858045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 16:54:23	FR0013230612	19.9600	EUR	107	XPAR	2548055424045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 17:07:17	FR0013230612	19.9600	EUR	107	XPAR	2548055425045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 17:22:35	FR0013230612	19.9600	EUR	16	XPAR	2548075929045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 17:25:10	FR0013230612	19.9600	EUR	15	XPAR	2548079650045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 09:29:46	FR0013230612	20.0000	EUR	58	XPAR	2548330740045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 09:42:15	FR0013230612	20.0000	EUR	99	XPAR	2548644590045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 09:42:51	FR0013230612	20.0000	EUR	51	XPAR	2548644595045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 09:45:52	FR0013230612	20.0000	EUR	59	XPAR	2548648087045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 10:16:25	FR0013230612	20.0000	EUR	109	XPAR	2548672862045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 10:17:55	FR0013230612	20.0000	EUR	105	XPAR	2548674390045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 10:38:24	FR0013230612	20.0000	EUR	10,000	XPAR	buy-2613961	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 12:31:54	FR0013230612	20.0000	EUR	94	XPAR	2548768977045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 12:31:54	FR0013230612	20.0000	EUR	105	XPAR	2548768978045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 13:24:50	FR0013230612	20.0000	EUR	14	XPAR	2548800543045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 13:24:50	FR0013230612	20.0000	EUR	83	XPAR	2548800544045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 13:25:52	FR0013230612	20.0000	EUR	14	XPAR	2548801039045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 13:25:52	FR0013230612	20.0000	EUR	88	XPAR	2548801040045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	20/11/2023 13							

