



Déclaration des transactions sur actions propres réalisées du 15 au 21 Juillet 2022

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	9695008Y8TEU16U3S3J94	19/07/2022	FR0013230612	156	20,0879	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	18/07/2022	FR0013230612	1,606	20,7410	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	19/07/2022	FR0013230612	1,394	21,1622	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	20/07/2022	FR0013230612	3,487	21,2627	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	21/07/2022	FR0013230612	3,194	21,9980	XPAR
TOTAL				9,836	21,3539	

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	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	15/07/2022 09:07:13	FR0013230612	20,0000	EUR	103	XPAR	Gng9dx6sS_OG2p8emfRYQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	15/07/2022 17:13:10	FR0013230612	20,2000	EUR	53	XPAR	IWNXKRWRN-WJL_5k-IVkVgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 09:01:00	FR0013230612	20,4000	EUR	26	XPAR	3FL0L_FOL_C2w16sD0u3SJA4	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 09:05:38	FR0013230612	20,3500	EUR	5	XPAR	hTVeFXIRRSaxcpPOCRAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 09:10:30	FR0013230612	20,5500	EUR	25	XPAR	sNmpP58lT0m4j3FrgSheA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 10:14:15	FR0013230612	20,8000	EUR	114	XPAR	kUB_G4s4Qp6q5CvdJ0LgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 10:14:15	FR0013230612	20,8000	EUR	20	XPAR	IXZCFUQICmCmZl2eFwFA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 10:14:15	FR0013230612	20,8000	EUR	31	XPAR	ad7UvMRSJ5UaCmEcm9nA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 10:14:15	FR0013230612	20,8000	EUR	20	XPAR	Id_FT1opTsekisAVE1taA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 10:34:24	FR0013230612	20,3000	EUR	105	XPAR	IS_4qGu_TAYBAdzqQZFAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 10:38:11	FR0013230612	21,0000	EUR	110	XPAR	E6z2pnrT6C_n8pVgClscqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 10:39:42	FR0013230612	21,6500	EUR	119	XPAR	07Xv5Sc8QrK8Yv4z6z8q9A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 10:46:28	FR0013230612	20,9500	EUR	101	XPAR	7P3uk8iR46FS8-KnmRfWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 10:46:28	FR0013230612	20,9500	EUR	51	XPAR	viu5DGTQ1VdKwqkFJovAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 10:46:28	FR0013230612	20,9500	EUR	8	XPAR	5Hm4HyK3CaQzXgPm7T6A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 10:46:28	FR0013230612	20,9500	EUR	57	XPAR	edtsKLT5dKfVWwennN2wKgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 14:29:30	FR0013230612	20,6500	EUR	58	XPAR	2hu2znZmRlCWGj9SviggA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 14:29:30	FR0013230612	20,6500	EUR	99	XPAR	ak2Su7HRRRVzhtokukKSU5A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 14:29:30	FR0013230612	21,0000	EUR	147	XPAR	n85N2_GhT5WxMnREK9AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:13:33	FR0013230612	20,5000	EUR	34	XPAR	LF8emEDBQ9ewh1K0E_AAwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:13:33	FR0013230612	20,5000	EUR	62	XPAR	nmj6k2a2HG-9k0aier-gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:13:40	FR0013230612	20,5000	EUR	10	XPAR	T70c_wPfltrPvPPU55AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:22:47	FR0013230612	20,5000	EUR	119	XPAR	CM0L_PfTe_x8v5vH8j7p2A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:22:47	FR0013230612	20,5000	EUR	61	XPAR	R1uLx0KQZfVOP0E5UBAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:22:51	FR0013230612	20,4500	EUR	12	XPAR	600vAe1RfPvRjZnE16MwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:23:10	FR0013230612	20,4500	EUR	113	XPAR	AK3DuesP6G9i1f0Pw9v5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:33:58	FR0013230612	21,6500	EUR	103	XPAR	cLz6k5kzH8j7p2A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 09:01:00	FR0013230612	20,5500	EUR	26	XPAR	HV3-D7npQ7e72uxr-KNQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 09:10:11	FR0013230612	20,6000	EUR	15	XPAR	m764APOYU6Hbb8P82p8A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 09:10:11	FR0013230612	20,6000	EUR	24	XPAR	nLRKwZ5mJkX2K2eGnAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 09:10:11	FR0013230612	20,5000	EUR	10	XPAR	3wv4InQ3T8m6YzEwKwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 09:41:03	FR0013230612	20,6000	EUR	40	XPAR	82Kv3-4C0c4T1073883AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 09:41:03	FR0013230612	20,6000	EUR	59	XPAR	nsP3zRtSvz2zE2vW0P19A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 09:41:03	FR0013230612	20,6000	EUR	30	XPAR	6z2v-86j5m5SCz3yKjL5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 14:38:29	FR0013230612	21,6500	EUR	2	XPAR	44ny3RTRT5v84m4Q326AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 15:30:00	FR0013230612	21,2000	EUR	211	XPAR	3ncQvKRDH0DSIMTmYaaAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 15:30:00	FR0013230612	21,2000	EUR	9	XPAR	FE8A9rFRrSUK-5OAICh3A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:06:55	FR0013230612	21,1500	EUR	99	XPAR	GAz2k5BFRSG6CwBb-WkqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:37:22	FR0013230612	21,3000	EUR	40	XPAR	g1Z7GUR0A0K1-C2c0-aQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:37:22	FR0013230612	21,3000	EUR	2	XPAR	4Jm5RfTRtdKkKwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:37:22	FR0013230612	21,3000	EUR	8	XPAR	gwJQC_CaR8qVjlepJ3XWqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:37:46	FR0013230612	21,3500	EUR	100	XPAR	J0wJBBFR7W6Jua-R4R8wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:37:46	FR0013230612	21,3500	EUR	18	XPAR	Qw3FR6RACawV0w8v7dAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:49:14	FR0013230612	21,3500	EUR	135	XPAR	lue-38r06L_DOV6Mm7dAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:55:15	FR0013230612	21,4000	EUR	120	XPAR	nT72MmwTzRqzFvAyS_JA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 16:55:15	FR0013230612	21,4000	EUR	109	XPAR	C575zmyJChG5HulM0D3qA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 17:00:00	FR0013230612	21,3500	EUR	15	XPAR	IMV4wVwT1TmE8AZnc3DwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 17:00:00	FR0013230612	21,3500	EUR	69	XPAR	55XcmBSSG6NmT2dctdA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 17:09:05	FR0013230612	21,2500	EUR	30	XPAR	ioOC0785KQZfVOP0E5UBAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 09:26:55	FR0013230612	21,5000	EUR	60	XPAR	TBc0PwJTamv1f0Pw9v5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	18/07/2022 09:26:55	FR0013230612	21,5000	EUR	2	XPAR	4Jm5RfTRtdKkKwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 11:13:41	FR0013230612	21,2500	EUR	18	XPAR	l7eW8Sn58sPbx_px129A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 11:23:32	FR0013230612	21,3500	EUR	44	XPAR	0xmS2Fw5AmTqYFavE8086A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 12:00:19	FR0013230612	21,6000	EUR	216	XPAR	9mDioC6rR231mM6sL06A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 12:23:21	FR0013230612	21,6000	EUR	102	XPAR	4vHk4355SvP6qKwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 12:30:53	FR0013230612	21,6000	EUR	102	XPAR	Y753flfTuvVEDkKzF1AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 12:37:24	FR0013230612	21,5500	EUR	97	XPAR	cEz0zKfM0v2DknH3Pq0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 12:37:24	FR0013230612	21,5000	EUR	98	XPAR	XTt5AP4Tm5TKFC_Q_LCqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 12:37:37	FR0013230612	21,4000	EUR	99	XPAR	ioC2B9vT1TmE8AZnc3DwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 12:47:01	FR0013230612	21,3000	EUR	105	XPAR	IMV4wVwT1TmE8AZnc3DwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 13:13:09	FR0013230612	21,1500	EUR	114	XPAR	TdL3Rq0Q8B6HYZQpJdWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 13:17:37	FR0013230612	21,1000	EUR	114	XPAR	J7vD1956m106eYsVp09A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 14:18:56	FR0013230612	21,3000	EUR	98	XPAR	pF78pssQz2kZmPm0D3qA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 14:18:56	FR0013230612	21,3000	EUR	2	XPAR	4Jm5RfTRtdKkKwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 14:19:16	FR0013230612	21,3000	EUR	2	XPAR	IEB88T53TpaWvW0sE1IdqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 14:19:28	FR0013230612	21,3500	EUR	102	XPAR	TeOvV1LQsO_KLd5dSSAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 14:23:51	FR0013230612	21,3500	EUR	110	XPAR	GhKvzW8Rm8j7p2A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	20/07/2022 15:23:58	FR0013230612	21,3500	EUR	10	XPAR	4vHk4355SvP6qKwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis									

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Nabixs	KX11WK48MPD4Y2NCUIZ63	21/07/2022 16:16:23	FR0013230612	22.2000	EUR	97	XPAR	f82dS_KhQ2WwqY_xPgZjQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Nabixs	KX11WK48MPD4Y2NCUIZ63	21/07/2022 16:43:14	FR0013230612	22.1000	EUR	30	XPAR	UHwXpncH5CqyYBvCGEZgQwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Nabixs	KX11WK48MPD4Y2NCUIZ63	21/07/2022 17:13:39	FR0013230612	22.1500	EUR	100	XPAR	qH4_pNb1SBCRuZn09naRQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Nabixs	KX11WK48MPD4Y2NCUIZ63	21/07/2022 17:13:39	FR0013230612	22.1500	EUR	100	XPAR	Cz2HbeHSeOeLXnDm_ewKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Nabixs	KX11WK48MPD4Y2NCUIZ63	21/07/2022 17:13:40	FR0013230612	22.1500	EUR	62	XPAR	W17HTTnZTWnZ3ShqOhrQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Nabixs	KX11WK48MPD4Y2NCUIZ63	21/07/2022 17:13:40	FR0013230612	22.1500	EUR	74	XPAR	ZS-IC4NQT8_Hhnl49q2gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Nabixs	KX11WK48MPD4Y2NCUIZ63	21/07/2022 17:13:53	FR0013230612	22.2000	EUR	158	XPAR	TV0SKpyeSEfOXk9j5ZPSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Nabixs	KX11WK48MPD4Y2NCUIZ63	21/07/2022 17:13:53	FR0013230612	22.2000	EUR	47	XPAR	SJQCmthRSetCjprEjixQA	Annulation

