



# TIKEHAU CAPITAL

## Déclaration de transactions sur actions propres réalisées du 4 au 10 Février 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	969500B78TEU16U3S3J94	04/02/2022	FR0013230612	2787	24,1053	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	04/02/2022	FR0013230612	22	23,9001	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	07/02/2022	FR0013230612	715	23,7803	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	08/02/2022	FR0013230612	1081	23,9617	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	09/02/2022	FR0013230612	608	24,2750	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	10/02/2022	FR0013230612	3,355	24,5515	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	10/02/2022	FR0013230612	100	24,4000	CEUX
<b>TOTAL</b>				<b>8,708</b>	<b>24,2458</b>	

Nom de l'émetteur	Code identifiant de l'émetteur (Code LEI)	Nom du PSI	Code identifiant du PSI	Jour(s) de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 09:01:00	FR0013230612	24,4000	EUR	33	XPAR	qAa8hXtLGM2t2u2y5SA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 09:05:22	FR0013230612	24,4000	EUR	108	XPAR	UZ3L7FP5MCi1tqR6EKA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 09:35:55	FR0013230612	24,4000	EUR	7	XPAR	YqA2zvchThy6imH9YCLAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 09:36:05	FR0013230612	24,4000	EUR	117	XPAR	sWc1GT4QmWvckuFkALQQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 09:51:37	FR0013230612	24,3000	EUR	37	XPAR	n300V_CKR7e2YKCO0MMA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 09:51:37	FR0013230612	24,3000	EUR	12	XPAR	BKqZcZ5SS0ZxzwvW4iQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 09:51:37	FR0013230612	24,3000	EUR	65	XPAR	UUwzfv1tGQ-MuKcm3ThwAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 09:51:37	FR0013230612	24,3000	EUR	129	XPAR	IJRRLn_zoMOnOrXyppGwQQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 09:53:30	FR0013230612	24,2500	EUR	145	XPAR	pdLkM8pCq93qkVkoPjPa	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 09:58:46	FR0013230612	24,2000	EUR	86	XPAR	KOT10PT5r0y4qZKwW4iQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 10:59:37	FR0013230612	24,2500	EUR	124	XPAR	IYOh4G9REqLemX6t57AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 10:59:37	FR0013230612	24,2500	EUR	122	XPAR	eVWZhu1F9TzvanWRZrZlhwA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 10:59:37	FR0013230612	24,2500	EUR	68	XPAR	A8nGv70RkU5q3YnJbLk0wAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 10:59:41	FR0013230612	24,2500	EUR	122	XPAR	Rpm1UC3zS-Nk1fwqcc37AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 11:42:06	FR0013230612	24,1500	EUR	14	XPAR	V63z4ukCRO6L0v08EJC0wAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 11:42:06	FR0013230612	24,1500	EUR	1	XPAR	WLn4y1uP5vSvL_Boc31w_FTA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 11:42:06	FR0013230612	24,1000	EUR	9	XPAR	VqT7V1nD5CNp46_1f9YjwAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 11:42:15	FR0013230612	24,1000	EUR	5	XPAR	yqwwbH0YCOvG0v0f11AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 11:42:16	FR0013230612	24,1000	EUR	100	XPAR	H0_3xo2AT_0b99P9v16m5A	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 11:42:16	FR0013230612	24,1000	EUR	29	XPAR	V_v4k8l8NkLUGTpa02wAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 11:42:16	FR0013230612	24,1000	EUR	9	XPAR	VqT7V1nD5CNp46_1f9YjwAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 11:51:22	FR0013230612	24,0500	EUR	33	XPAR	U0vGh3tJCcJkL0k1wAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 11:51:25	FR0013230612	24,0500	EUR	105	XPAR	Nl_sed2TqmE0XKULk5wAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 11:52:43	FR0013230612	24,0500	EUR	133	XPAR	mK1wYx1TcCz3QYveMFWAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 12:07:20	FR0013230612	24,0000	EUR	25	XPAR	Om1GQ7T4CqDQYmW4iQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 12:07:22	FR0013230612	24,0000	EUR	2	XPAR	LKLDk5uQySjzJmMANYAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 12:11:35	FR0013230612	24,0000	EUR	104	XPAR	Rrh4ghMRBqld0OnS45FA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 12:23:53	FR0013230612	24,0500	EUR	40	XPAR	brx6vSTTWvrfp4DZkC3QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 12:23:53	FR0013230612	24,0500	EUR	74	XPAR	ZURiK48SW4W4Wv0B16dhwA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 12:23:53	FR0013230612	24,0500	EUR	13	XPAR	Zzml6MLTWCYLmV_OHGQQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 13:16:48	FR0013230612	24,0000	EUR	142	XPAR	mLc1B13NRkWhHukCxmWQQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 13:21:59	FR0013230612	23,9500	EUR	58	XPAR	oK1Q2qRrHvUkUzWjWcQQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 13:23:53	FR0013230612	23,9000	EUR	25	XPAR	wa156wpTJkCQJLUnkUzJwAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 13:22:15	FR0013230612	23,9500	EUR	24	XPAR	f6m2zotTKWGSak_s0QzAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 15:03:44	FR0013230612	23,8000	EUR	44	XPAR	4Uz2VM5TSS5EIQKpJkAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 15:03:44	FR0013230612	23,8000	EUR	11	XPAR	vUv00IRmOSQ54TNa0QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 15:03:44	FR0013230612	23,8000	EUR	72	XPAR	1E26M9WVr-Ofq3_Oub2LwAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 15:03:44	FR0013230612	23,7500	EUR	15	XPAR	3Rm1E0u348L19uAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 15:59:29	FR0013230612	23,7500	EUR	8	XPAR	3apMfdg09yPA_GBTa1a_AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 16:04:00	FR0013230612	23,7500	EUR	53	XPAR	BRmEE0vSS0CDA8X5A1QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 16:14:25	FR0013230612	23,7500	EUR	139	XPAR	A58r1Tm1m53qV1NoXqQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 16:14:26	FR0013230612	23,8000	EUR	21	XPAR	Om1GQ7T4CqDQYmW4iQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 16:46:07	FR0013230612	23,8000	EUR	22	XPAR	oelZyCRRAGSxomemY1UjwAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 17:13:05	FR0013230612	23,8000	EUR	13	CEUX	219719538045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 17:21:05	FR0013230612	23,8000	EUR	5	CEUX	2197209262045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 17:21:26	FR0013230612	23,8000	EUR	21	CEUX	2197210236045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 17:28:00	FR0013230612	23,8000	EUR	5	CEUX	2197221822045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	04/02/2022 17:29:38	FR0013230612	23,8000	EUR	34	CEUX	2197225281045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/02/2022 09:05:50	FR0013230612	23,9000	EUR	62	XPAR	hj-84E1R96mlltwkZQLAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/02/2022 09:13:43	FR0013230612	23,9000	EUR	53	XPAR	Xc3p3T1T7CvC4iXkZzJwAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/02/2022 09:15:53	FR0013230612	23,9000	EUR	53	XPAR	XwKWP65TUpKqNvWDBHQQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/02/2022 09:29:08	FR0013230612	23,9000	EUR	16	XPAR	FOwV2Y6QeOwA1C8Y8EQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/02/2022 09:29:29	FR0013230612	23,9000	EUR	122	XPAR	vVubVjWkZ2E_Xstls0wAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/02/2022 10:06:28	FR0013230612	23,8000	EUR	12	XPAR	zD0vY1T7CvC4iXkZzJwAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/02/2022 10:35:46	FR0013230612	23,7500	EUR	122	XPAR	GYEDGnRHRKGF3T1u5G5FA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/02/2022 10:35:46	FR0013230612	23,7500	EUR	107	XPAR	KiZRRHvW5lqP3Tay1TdAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/02/2022 10:35:46	FR0013230612	23,7500	EUR	17	XPAR	7J7LcRqOhHHRm32bS2AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/02/2022 10:50:08	FR0013230612	23,7000	EUR	143	XPAR	6Ri5u0N1RTD29m3-cLk8QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/02/2022 12:44:50	FR0013230612	23,6500	EUR	21	XPAR	NvKwvM8R0P3v1w5e3HwAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/02/2022 12:44:50	FR0013230612	23,6500	EUR	3	XPAR	8w655wQnmt1x0qWvR2QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/0							

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	10/02/2022 17:05:39	FR0013230612	24.4500	EUR	58	XPAR	t1e38FPTBUUdQcH25cXAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	10/02/2022 17:05:39	FR0013230612	24.4500	EUR	60	XPAR	KSJRDMFTKeepecNHG3QCwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	10/02/2022 17:05:39	FR0013230612	24.4500	EUR	20	XPAR	6UjG+qdLzRaa7f_wdEtbNWA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	10/02/2022 17:05:39	FR0013230612	24.4500	EUR	200	XPAR	L95-vA7HQia2z9TtHbZ7dQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	10/02/2022 17:15:02	FR0013230612	24.4500	EUR	130	XPAR	3qLtoLBTUW8gKkC4Qo2mQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	10/02/2022 17:15:02	FR0013230612	24.4500	EUR	10	XPAR	at5_LP8QoQw/n6QmjjeEKohgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	10/02/2022 17:25:08	FR0013230612	24.4000	EUR	30	CEUX	2201451307045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	10/02/2022 17:25:08	FR0013230612	24.4000	EUR	70	CEUX	2201451324045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	10/02/2022 17:26:33	FR0013230612	24.4000	EUR	74	XPAR	sFW-Vt5wSiyNM1dtdMLrqdA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	10/02/2022 17:26:33	FR0013230612	24.4000	EUR	50	XPAR	KePvpgm9TheGME1sPKAMcAA	Croissance externe

