



**TIKEHAU
CAPITAL**

Déclaration des transactions sur actions propres réalisées du 11 au 17 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	11/02/2022	FR0013230612	2916	24.0199	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	11/02/2022	FR0013230612	59	23.9500	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	14/02/2022	FR0013230612	2871	23.4155	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	14/02/2022	FR0013230612	2010	23.3806	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	15/02/2022	FR0013230612	1615	23.6667	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	15/02/2022	FR0013230612	59	23.6500	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	15/02/2022	FR0013230612	30	23.6500	TOEX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	16/02/2022	FR0013230612	2.287	23.6382	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	16/02/2022	FR0013230612	200	23.5500	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	17/02/2022	FR0013230612	99	23.5500	XPAR
TOTAL				11.527	23.6759	

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	Objet du rachat
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 09:03:17	FR0013230612	24.3500	EUR	35	XPAR	Bv3zUSDSuK7bJ3WvRzAT7AA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 09:03:17	FR0013230612	24.3500	EUR	75	XPAR	iRfTKXvDulKfRb0a0r	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 09:03:17	FR0013230612	24.3500	EUR	23	XPAR	P6bMvKcRwC35HmW0mQDA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 09:35:03	FR0013230612	24.1000	EUR	126	XPAR	7.8dzvzSjYOYed7KdGwA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 09:35:03	FR0013230612	24.1000	EUR	17	XPAR	6cn0JgpeTuaAgwCjP	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 09:49:55	FR0013230612	24.0000	EUR	69	XPAR	z3RMLJkATNtWgNyv-eVQJAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 09:54:49	FR0013230612	24.0000	EUR	5	XPAR	0C255B7QoqE_gkspvY5AA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 10:30:26	FR0013230612	24.0000	EUR	59	XPAR	2XzviuQCVhF0sMx3QyA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 13:02:34	FR0013230612	23.9500	EUR	23	XPAR	iisZLeORsSPgqiarKjPHsA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 13:32:55	FR0013230612	23.9500	EUR	99	XPAR	oC5cR05v9dVklchVHPDA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 13:46:31	FR0013230612	23.9500	EUR	95	XPAR	CJd0wRQO_GkmRFRvMzXZA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 13:56:17	FR0013230612	24.0500	EUR	40	XPAR	8bP5FmFQaK8PZ2_Z6wVIAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 14:04:51	FR0013230612	24.0500	EUR	23	XPAR	z7bHv55TRTQ8b1EKA_YAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 14:30:21	FR0013230612	24.0500	EUR	139	XPAR	e6hvYwQXPadi_3mCvUcQAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 14:30:45	FR0013230612	23.9500	EUR	53	XPAR	L4uzTQmKwK8cvx0zQwA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 14:30:46	FR0013230612	24.0000	EUR	113	XPAR	AsZNFp5eTmKZ724RcEMQAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 14:32:26	FR0013230612	24.0000	EUR	34	XPAR	zfaZvYvXQOvZs3wGcnUGA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 14:32:26	FR0013230612	24.0000	EUR	88	XPAR	o-1rd4sv5GtK1_322BUAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 14:33:24	FR0013230612	23.9500	EUR	135	XPAR	CJd0wRQO_GkmRFRvMzXZA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 14:33:26	FR0013230612	23.9500	EUR	43	XPAR	6U0UvYEC0S54i0z4b-wA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 15:20:38	FR0013230612	23.9500	EUR	55	XPAR	tVdGJCp0vR-wMlMfYvCwAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 15:34:16	FR0013230612	23.9500	EUR	86	XPAR	ovaJQXG7XvSjRwZcuYVBA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 15:39:39	FR0013230612	24.0500	EUR	134	XPAR	toUyOmRNs6e0MOO7arAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 15:40:54	FR0013230612	24.0000	EUR	135	XPAR	_AqvYkIRZv9fRfKdVMBAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 15:44:51	FR0013230612	24.0000	EUR	34	XPAR	whV8B8SRxkUDeEVEEBQAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 15:44:51	FR0013230612	24.0000	EUR	67	XPAR	QvComEdTmD5VbUJUFZAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 16:11:51	FR0013230612	24.0000	EUR	3	XPAR	mz5Z7SISG0z3nrcPwAQAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 16:33:35	FR0013230612	24.0000	EUR	200	XPAR	4Fz2m5yKJebYj19iAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 16:41:48	FR0013230612	24.0000	EUR	5	XPAR	fBvYMF6R0w8e5piorHR_DgA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 16:41:48	FR0013230612	24.0000	EUR	24	XPAR	ySpzBTLRwGd5v8wYwQAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 17:03:57	FR0013230612	24.0000	EUR	130	XPAR	I2bPFLC-RdLkXVQD53wA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 17:03:57	FR0013230612	24.0000	EUR	244	XPAR	mKunhrnRfRi65107eAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 17:03:57	FR0013230612	24.0000	EUR	169	XPAR	wJlW6eQ8bRQBkmlnAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 17:03:57	FR0013230612	24.0000	EUR	169	XPAR	DyLm6iOT_w6zVCTT_cnAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 17:03:57	FR0013230612	24.0000	EUR	122	XPAR	9vKvKwL7LWtYvS5EjYQAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	11/02/2022 17:28:48	FR0013230612	23.9500	EUR	150	CEUX	2202214788045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 09:24:12	FR0013230612	23.4000	EUR	9	XPAR	hI2qZkRZT3Jna8Pv0vAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 09:24:12	FR0013230612	23.4000	EUR	12	XPAR	2oBnKkPR_jYnHJLZ7H7AA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 09:24:12	FR0013230612	23.4000	EUR	27	XPAR	2f3RGRJkRwGd5v8wYwQAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 09:34:05	FR0013230612	23.4000	EUR	27	XPAR	JewJv_dQR0mNpMFWpC7gA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 09:34:05	FR0013230612	23.4000	EUR	49	XPAR	A7h26HvTLWz3S4u5z8zAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 09:34:05	FR0013230612	23.4000	EUR	59	XPAR	XVV0K05vYBvR00C_yiHAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 11:06:53	FR0013230612	23.4000	EUR	124	XPAR	oC5cR05v9dVklchVHPDA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 11:34:48	FR0013230612	23.3000	EUR	146	XPAR	IoTAMvYRu-4bKDKJHwAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 12:02:13	FR0013230612	23.3000	EUR	97	XPAR	9_jleZiHkR-4bKDKJHwAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 12:02:13	FR0013230612	23.3000	EUR	28	XPAR	IF5NYXCTPa8N2zL1u3JAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 12:02:13	FR0013230612	23.3000	EUR	122	XPAR	oC5cR05v9dVklchVHPDA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 14:03:45	FR0013230612	23.3500	EUR	145	XPAR	D0E-d-03.DOP64M7zJQWAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 14:21:02	FR0013230612	23.4500	EUR	9	XPAR	U8aThiz2Qaa-Sup4YB0AA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 15:03:53	FR0013230612	23.5000	EUR	144	XPAR	x6SjUwRnRnKlcz0zLjUAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 15:03:53	FR0013230612	23.5000	EUR	144	XPAR	oC5cR05v9dVklchVHPDA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 15:03:53	FR0013230612	23.5000	EUR	144	XPAR	U_VeY1TSS5evqMwVwAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 15:03:53	FR0013230612	23.5000	EUR	369	XPAR	uWvYnTR8zqW17RzRjAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 15:42:51	FR0013230612	23.4500	EUR	109	XPAR	Y_GbnREGREj0M0MF8B0AA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 15:42:51	FR0013230612	23.4500	EUR	25	XPAR	wKt-mk'SoanNvWzps5fKAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 16:01:37	FR0013230612	23.4000	EUR	12	XPAR	oC5cR05v9dVklchVHPDA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 16:01:37	FR0013230612	23.4000	EUR	7	XPAR	o89k5vJQm-vE_30C3NeAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 16:01:37	FR0013230612	23.4000	EUR	127	XPAR	vVf0v8V8T1SST7wbrwWQAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	14/02/2022 16:01:37	FR00						

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	16/02/2022 17:14:13	FR0013230612	23.5500	EUR	60	XPAR	b1tw22ZSm6hYvEDjcuBnQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	17/02/2022 09:01:00	FR0013230612	23.7500	EUR	30	XPAR	xyKE2yu-SBmDd1snIEb3wA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	17/02/2022 09:30:03	FR0013230612	23.7500	EUR	82	XPAR	Fjuy8u8P0u6Jzztbw70A	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	17/02/2022 09:30:03	FR0013230612	23.7500	EUR	52	XPAR	0oHqGfcbRCuEJG-5RD-kXqA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	17/02/2022 13:57:32	FR0013230612	23.7000	EUR	95	XPAR	WJcZ96xyQeCKmmGoMlJkwGA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	17/02/2022 14:01:13	FR0013230612	23.7000	EUR	47	XPAR	xw7MB0F-T9W8QIFmDPggEwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	17/02/2022 14:09:37	FR0013230612	23.6500	EUR	81	XPAR	sl_sBICKRuev9Nuv_lzRQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	17/02/2022 14:09:37	FR0013230612	23.6500	EUR	56	XPAR	SkbEHHmQZyXQcCd_LhPQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	17/02/2022 15:44:42	FR0013230612	23.5000	EUR	67	XPAR	ByJztluOSJvMfw2OykmY8QA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	17/02/2022 15:44:58	FR0013230612	23.4500	EUR	144	XPAR	2k4TCDEtNv8Tbm38MluuGA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	17/02/2022 17:21:03	FR0013230612	23.5500	EUR	26	XPAR	RbNqC4WFS-Kqq-MWvEliCGA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	17/02/2022 17:21:03	FR0013230612	23.5500	EUR	102	XPAR	sOTcaJwAR2QaUJB8rv4QA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	17/02/2022 17:26:39	FR0013230612	23.5500	EUR	30	XPAR	IAPZNy7nTH6OVLBbKkUswA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	17/02/2022 17:26:39	FR0013230612	23.5500	EUR	176	XPAR	M_DTKYzXTxm9KRHYuCK9HAA	Croissance externe

