



Déclaration des transactions sur actions propres réalisées du 28 Octobre au 03 Novembre 2022

Table with 6 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LE), 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. Includes a TOTAL row at the bottom.

Main table with 12 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LE), Nom du PSI, Code identifiant du PSI, Jour/heure de la Transaction, Code identifiant de l'instrument financier, Prix unitaire, Devise, Quantité achetée, Code tassinantier marché, Numéro de référence de la transaction, Objectif du rachat. Contains multiple rows for TIKEHAU CAPITAL transactions.

TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	01/11/2022 17:24:30	FR0013230612	24.9000	EUR	7	XPAR		2346303570045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 09:01:00	FR0013230612	25.0500	EUR	28	XPAR		MaMe_X2TLO_Lay-PD_0AgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 09:04:08	FR0013230612	25.0500	EUR	6	XPAR		n_leni_Z444KMZ7D4C4FA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 09:04:08	FR0013230612	25.0500	EUR	12	XPAR		AY1rN_paQcu_JUMK1K1x_gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 09:04:08	FR0013230612	25.0500	EUR	12	XPAR		B5WZ8Y5Qw-euV1D9dPY0AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 09:04:08	FR0013230612	25.0500	EUR	40	XPAR		FWZ8GqRrRn-oZf5B8-cpwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 09:06:58	FR0013230612	25.0000	EUR	104	XPAR		ca4Yqs_FT4Kq5S5Gd5v4A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 12:31:32	FR0013230612	24.7500	EUR	133	XPAR		yllyGqRZ0WwV83n-uhwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 13:21:24	FR0013230612	24.8000	EUR	125	XPAR		XWrfuB7T7ySoPZ0B9yZ7A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 13:25:25	FR0013230612	24.8500	EUR	106	XPAR		PLWwB_1cc2C-ygmg9uq4G	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 13:45:35	FR0013230612	24.7500	EUR	87	XPAR		VQ4w0WQcm5Qm3ZzEZA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 14:07:44	FR0013230612	24.7500	EUR	220	XPAR		3liZmXSK6gZ_BA_2kA_2A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 14:37:44	FR0013230612	24.8500	EUR	106	XPAR		2kNSBk7RwRymyhj5e1BuA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 14:37:44	FR0013230612	24.8500	EUR	106	XPAR		xteppmFKTn-kef5G9tQdA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 14:37:44	FR0013230612	24.8500	EUR	105	XPAR		CiaYqs_FT4Kq5S5Gd5v4A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 14:37:44	FR0013230612	24.8500	EUR	105	XPAR		kgbyfUUT0aCp4d-bT-X0PQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 15:04:01	FR0013230612	24.9500	EUR	111	XPAR		wd2MytTTHmHnv-d2O6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 15:07:04	FR0013230612	24.9500	EUR	214	XPAR		HC17QungTEWkZ1HWzfgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 15:21:19	FR0013230612	25.0500	EUR	112	XPAR		y2kAkoIc4S5wkwkbcz0rA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 15:30:38	FR0013230612	25.0500	EUR	112	XPAR		yHfTDSSTkakkk0k0e15QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 15:39:40	FR0013230612	25.0500	EUR	112	XPAR		mgDR8Y8S2ayWmgJOyWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 15:39:40	FR0013230612	25.0500	EUR	20	XPAR		sOKII_RYRS8NHE9P8BwWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 15:47:48	FR0013230612	25.0500	EUR	117	XPAR		vw7F7xwQcZ4H5aOzRQcWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 16:15:52	FR0013230612	25.1000	EUR	351	XPAR		CP4SGU1U0T0wL7zsdBQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 16:15:52	FR0013230612	25.1000	EUR	120	XPAR		Y-Dz15o1QZ0cAP94b07_nA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 16:15:52	FR0013230612	25.1000	EUR	120	XPAR		_J30G9LgTTO-mV6LTYnQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 16:15:52	FR0013230612	25.1000	EUR	320	XPAR		4Uz85P8S8Sv8vCQC2E9MMA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 16:28:12	FR0013230612	25.0500	EUR	111	XPAR		qJ4W0WQcm5Qm3ZzEZA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 16:28:12	FR0013230612	25.0500	EUR	111	XPAR		MV04zHQRm-kw1QXsd4RQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 16:28:12	FR0013230612	25.0500	EUR	111	XPAR		ozcl-5H85mLJWdGsd7ZAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 16:48:47	FR0013230612	25.0000	EUR	122	XPAR		0BfQ0I7q4K9ZuizE0JgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 16:49:10	FR0013230612	24.9000	EUR	117	XPAR		L4Mh8eTJYH5H58j0g7A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 17:27:21	FR0013230612	24.9500	EUR	122	XPAR		8Mh8eTJYH5H58j0g7A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	02/11/2022 17:27:21	FR0013230612	24.9500	EUR	51	XPAR		2mayY2GT6CEYNY1pU2JQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 09:02:00	FR0013230612	24.9000	EUR	27	XPAR		p2Ua0S0T7W6KX2B9FFQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 09:21:15	FR0013230612	24.7500	EUR	101	XPAR		vw_gLghRpWwu8Xg62aG	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 09:21:15	FR0013230612	24.7500	EUR	101	XPAR		7GjEYxuDSD01m76WkJKiWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 09:58:12	FR0013230612	24.7500	EUR	122	XPAR		WnEQJQSH8v8WVn_m5aG	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 10:27:37	FR0013230612	25.1000	EUR	73	XPAR		gAY2pHF5FC0zKzU0z0YQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 10:27:38	FR0013230612	25.1000	EUR	93	XPAR		kr2Sp0E-S1Zmhzc03A6G0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 10:50:24	FR0013230612	25.0500	EUR	335	XPAR		14Mh8eTJYH5H58j0g7A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 11:07:15	FR0013230612	25.1000	EUR	214	XPAR		dT6SGS-SIO1H8m_eC0PQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 11:07:15	FR0013230612	25.1000	EUR	109	XPAR		Fnc29O8EQ5w07dP5JQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 11:18:48	FR0013230612	25.1500	EUR	109	XPAR		3kUPwEBI7TXXZ2wVwCvwa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 11:42:51	FR0013230612	25.1500	EUR	109	XPAR		DVl_jYjH0z6J0j0j0g7QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 11:42:51	FR0013230612	25.1500	EUR	109	XPAR		WLUw8v8P0W9Wsd2mDyDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 11:42:51	FR0013230612	25.1500	EUR	107	XPAR		KgnkrSRyGkQsAKn2948aG	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 11:42:51	FR0013230612	25.1500	EUR	113	XPAR		Zb3EIR8T-Wfhs7svm7_nA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 11:42:51	FR0013230612	25.1500	EUR	86	XPAR		1b4Z2DBS0W0Kuk9mPHQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 11:42:51	FR0013230612	25.1500	EUR	37	XPAR		ncNUL0R8ms-4fAn-ZfpgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 11:42:51	FR0013230612	25.1500	EUR	22	XPAR		jE0ruaqQMKScED4e-e8WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 11:42:51	FR0013230612	25.1500	EUR	69	XPAR		KkxspHQRq_nRWCcZAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 11:43:34	FR0013230612	25.1000	EUR	118	XPAR		FJUL_VOSSee-ordE0A_AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 13:15:46	FR0013230612	25.1500	EUR	120	XPAR		gZECemlSmZn5Sv0s7_AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 13:15:46	FR0013230612	25.1500	EUR	106	XPAR		g8Y0zseTm3UjV40B8GkA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 13:15:46	FR0013230612	25.1500	EUR	94	XPAR		KUM68BD5v0A7WvWmajZxawA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 13:15:46	FR0013230612	25.1500	EUR	106	XPAR		JEF03P7Rgmgrw8Ugzf7aG	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 13:15:46	FR0013230612	25.1500	EUR	66	XPAR		0qy57m0c0TD0Ss01dMEQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 13:52:59	FR0013230612	24.9000	EUR	116	XPAR		X10_OBK3TsuHhUpPwQWwWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 14:09:48	FR0013230612	24.9000	EUR	117	XPAR		ZCF2XFTZCipQp4MGEHQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 14:45:19	FR0013230612	24.9500	EUR	116	XPAR		93Gz58v9DQwv_0PJRgXQ4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 14:45:19	FR0013230612	24.9500	EUR	291	XPAR		e18F8_Sf89Cz2g3q0PQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 14:45:19	FR0013230612	24.9500	EUR	108	XPAR		Zy5Nk-TAyZt_jYfYzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 14:54:59	FR0013230612	24.8000	EUR	68	XPAR		Ww6dnDKTcJp8RnyOm6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 15:22:27	FR0013230612	24.9500	EUR	30	XPAR		W0kbF04K0KvH5SigRk8AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 15:22:27	FR0013230612	24.9500	EUR	14	XPAR		Yw6BvY7T2pLWfH500AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 15:22:27	FR0013230612	24.9500	EUR	18	XPAR		b8T-fG6Q9k3sYz5DNK0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 15:22:27	FR0013230612	24.9500	EUR	108	XPAR		IQwY6E8Rm80wV0z6vAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 15:22:27	FR0013230612	24.9500	EUR	311	XPAR		i-VT1FEW727ppw7eUsAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 15:40:25	FR0013230612	24.9000	EUR	118	XPAR		YHfTCzEIRSNP_IR0H8WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/2022 15:45:24	FR0013230612	24.8000	EUR	126	XPAR		Mw8ep_ySfULkbsYrRgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	03/11/								

