

Déclaration des transactions sur actions propres réalisées du 21 au 27 Janvier 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	969500BY8TEU16U3SJ94	21/01/2022	FR0013230612	3930	24.1638	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/01/2022	FR0013230612	110	23.9000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/01/2022	FR0013230612	4108	23.2197	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/01/2022	FR0013230612	200	22.8500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/01/2022	FR0013230612	40	22.8500	TOEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/01/2022	FR0013230612	4450	23.3201	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/01/2022	FR0013230612	2.630	23.3860	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/01/2022	FR0013230612	1.623	23.3292	XPAR
TOTAL				17.091	23.4981	

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	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 09:10:29	FR0013230612	23.8500	EUR	104	XPAR	TGeEVOvNTmKVRfCbnuTQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 09:10:29	FR0013230612	23.8500	EUR	29	XPAR	lu5tQcYoSsGpaGmsUzuNXwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 09:38:13	FR0013230612	24.0500	EUR	79	XPAR	V-R4K_QyTlWseRbyKCF9AA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 09:38:13	FR0013230612	24.0500	EUR	36	XPAR	D-PmPQz_T_y2SAI6EL6HrAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 09:56:57	FR0013230612	24.3000	EUR	115	XPAR	jO9ekCkXShGaGK3g0bBK4gA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 10:03:02	FR0013230612	24.4000	EUR	100	XPAR	Wrd9dizR2P2aDEGJ5KRWa	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 10:05:02	FR0013230612	24.5000	EUR	345	XPAR	3Z0EdDaHQTtVTTN-Snsd1QA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 10:53:23	FR0013230612	24.3000	EUR	133	XPAR	GkwClOJsOiiVEUT4gMkwQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 10:53:23	FR0013230612	24.3000	EUR	245	XPAR	0mN2n751SzetURB6xiezwa	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 10:53:23	FR0013230612	24.3000	EUR	127	XPAR	vBB-kXJcSoWfMQ9xr-xgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 11:30:39	FR0013230612	24.1000	EUR	119	XPAR	eOnXlDahRPWw5LFQ7YGoQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 11:57:06	FR0013230612	24.2500	EUR	100	XPAR	hc3CMQrhSGU83_Q0jHXkAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 11:57:06	FR0013230612	24.2500	EUR	143	XPAR	4-CZg2XbSv6AShvuqZpznQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 12:11:24	FR0013230612	24.2500	EUR	100	XPAR	yXFEronLQRuh_AcUsdH6yWA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 12:25:03	FR0013230612	24.2500	EUR	73	XPAR	vbVA9GLYSyO2uHeBR-IUAwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 12:25:03	FR0013230612	24.2500	EUR	23	XPAR	klrcfUuQodWg_iv1fcqkWGgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 12:47:00	FR0013230612	24.2500	EUR	42	XPAR	3xlSgNcNTjWVLBYLhwJ1MAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 12:47:00	FR0013230612	24.2500	EUR	58	XPAR	5x4RA6E0Cqy46Az4T-NqXRQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 12:56:52	FR0013230612	24.2500	EUR	117	XPAR	8X1z8LlQTha3q8BfX-YcEAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 12:56:52	FR0013230612	24.2500	EUR	78	XPAR	ZhVqJ2lRLCvS-xovclChgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 14:13:20	FR0013230612	24.2000	EUR	120	XPAR	urmosXipS9uprghA7uxKsQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 14:35:54	FR0013230612	24.2500	EUR	69	XPAR	8uxW260CRpm9p_F98Z32aAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 14:35:54	FR0013230612	24.2500	EUR	47	XPAR	3dQ4tsZOS257fRHSUcKQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 14:35:54	FR0013230612	24.2500	EUR	168	XPAR	uE4GcTl8SaeFVmnV60npwAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 14:36:25	FR0013230612	24.2500	EUR	57	XPAR	wy8OZA-iSuSR0tZhtZnWwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 14:36:25	FR0013230612	24.2500	EUR	21	XPAR	xhP8vOqR2i0aDiLlLowjgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 14:36:25	FR0013230612	24.2500	EUR	9	XPAR	WHccodQ-MShOczlYeXfR_wA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 14:36:25	FR0013230612	24.2500	EUR	77	XPAR	H5rcfJ3KRMAzFpPZ9NP7BAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 14:36:25	FR0013230612	24.2500	EUR	17	XPAR	T3T8PjdQOCCD-4RQx0aPbQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 15:22:48	FR0013230612	24.1500	EUR	126	XPAR	cOpYn8axQOKwMf3kqN82QA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 15:22:48	FR0013230612	24.1500	EUR	125	XPAR	_6ZYLmWRnL4jTIZBm0wA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 15:38:32	FR0013230612	23.9500	EUR	63	XPAR	RN0Tg2hSRQR-xzmkpaDRGIQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 15:38:32	FR0013230612	23.9500	EUR	35	XPAR	Qq57lUjPSOWwVR3deqCdhwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 15:49:13	FR0013230612	23.9000	EUR	135	XPAR	mz17VUcKSmI-LP177T4CHAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 16:38:00	FR0013230612	23.9000	EUR	161	XPAR	ICldo6m-SnwWj_Kzy_FlOxQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 16:41:41	FR0013230612	23.9000	EUR	133	XPAR	hh89zKFTAOcAncsQo2VWQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 16:41:41	FR0013230612	23.9000	EUR	36	XPAR	-jG51_JR06SvCx7zLkPKFgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 16:42:27	FR0013230612	23.9000	EUR	22	CEUX	2188134258045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 16:42:27	FR0013230612	23.9000	EUR	35	CEUX	2188135734045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 16:42:27	FR0013230612	23.9000	EUR	53	CEUX	2188135735045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 16:42:27	FR0013230612	23.9000	EUR	32	XPAR	24kRWwURJy0d2NLEFGAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 16:55:45	FR0013230612	23.9000	EUR	140	XPAR	5H1Y4BwQ2mKvXzll5wA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 17:03:45	FR0013230612	23.8000	EUR	118	XPAR	6ADdaa9dQ0Setm5UuMOQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	21/01/2022 17:26:36	FR0013230612	23.7000	EUR	75	XPAR	6a8lUDv7Rqk5q59-gmJLAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 09:01:05	FR0013230612	23.7000	EUR	115	XPAR	vydxuuj4S_mbs5CD0eP6ugA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 09:30:00	FR0013230612	23.7500	EUR	20	XPAR	5WUZfRW_ZOm5obY4A-cswWA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 09:31:03	FR0013230612	23.7500	EUR	98	XPAR	BAZOG9tQuaDAmmr_Wzn7gA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 09:34:48	FR0013230612	23.6500	EUR	134	XPAR	6nSZsd5XSwCGqRiZyL7TWA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 09:43:05	FR0013230612	23.7000	EUR	28	XPAR	kzB2m_4BT2YB0ChdQLXgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 09:56:37	FR0013230612	23.7000	EUR	204	XPAR	9o5y33CzR4HnJq2Ku2P3QA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 09:58:06	FR0013230612	23.6500	EUR	100	XPAR	kBl25YaSgy5fEjYrV-QQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 09:58:24	FR0013230612	23.6500	EUR	17	XPAR	y8T7k7XT1Ggb7bqH7nWwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 10:20:47	FR0013230612	23.6000	EUR	85	XPAR	igRteBWRRH2GaY61B9XKAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 10:20:47	FR0013230612	23.6000	EUR	29	XPAR	anX_pjtdlQk_5-n6mjKSA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 10:21:14	FR0013230612	23.6000	EUR	100	XPAR	FOTW0BUeRcRCeZ1NG6yEAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 10:25:40	FR0013230612	23.6000	EUR	14	XPAR	ssxcXkSxG6X072HauN3QA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 10:33:40	FR0013230612	23.5000	EUR	5	XPAR	iV3xVdSSQdq06ooBVAw5kAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 10:48:47	FR0013230612	23.5000	EUR	27	XPAR	h3Bc2-BTPj1r1ZfEldTQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 10:48:47	FR0013230612	23.5000	EUR	118	XPAR	64W5NKR8QWV2FmFikjyWwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 10:57:04	FR0013230612	23.5000	EUR	3	XPAR	hY08T5RYRNkMpZMg3hVwwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUIZ63	24/01/2022 11:02:35	FR0013230612	23.5000	EUR	69	XPAR	_G5THQc5RB2S26nQ0WkUQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48								

TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 10:51:05	FR0013230612	23.450	EUR	16	XPAR	p9asiBOBS_mxs52ml1oTkQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 11:23:30	FR0013230612	23.500	EUR	60	XPAR	t5bv-vnKrmihQK-rHCPu3QA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 11:23:30	FR0013230612	23.500	EUR	71	XPAR	lj5XoLqQPuYLn4mlm_CgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 11:30:30	FR0013230612	23.500	EUR	60	XPAR	eMDU506sRqYD5BPCBzsJwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 11:30:30	FR0013230612	23.500	EUR	63	XPAR	r3aFOxgAR6K01r1YleHDugA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 11:46:44	FR0013230612	23.500	EUR	60	XPAR	hXFirM-kRby3fdWx2yD1DAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 11:46:44	FR0013230612	23.500	EUR	1	XPAR	uKeJe-enSqCubE3Uo6Me9gA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 11:48:11	FR0013230612	23.450	EUR	42	XPAR	UGJBTvG3RjStW6gsTFvSgQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 11:51:02	FR0013230612	23.450	EUR	59	XPAR	8_Ed2lTYQM-zm6_TYGzBYgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 11:51:02	FR0013230612	23.450	EUR	51	XPAR	QmSCxhUeSeKSkzKxt-bDvQQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 11:51:02	FR0013230612	23.450	EUR	43	XPAR	7dvdguxiTP-yJH3dMHGcvgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 11:51:02	FR0013230612	23.450	EUR	83	XPAR	s5p0gR_aRYmQSM8s_YVuzAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 11:51:02	FR0013230612	23.450	EUR	87	XPAR	bjwsvDU1TRSnxbMnPYR3wA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 12:45:23	FR0013230612	23.350	EUR	114	XPAR	pnF7IW-mTkqWAlI43LEsXgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 12:45:23	FR0013230612	23.350	EUR	119	XPAR	G56zXbkJLSLOR78hzqQmGQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 12:45:23	FR0013230612	23.350	EUR	114	XPAR	kfIDZGtrQ62Wsy_1430nFwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 14:36:45	FR0013230612	23.250	EUR	10	XPAR	9IDVwEiHTaibXufz0lXkTAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 14:37:23	FR0013230612	23.250	EUR	112	XPAR	CEYsJDaURMuhOwymFCjCOQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 14:42:48	FR0013230612	23.300	EUR	86	XPAR	BGTQ10GBRaW3xkZ3romj_AA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 14:42:48	FR0013230612	23.300	EUR	14	XPAR	5Ea3l-FUQdCV0UnDajZfWA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 14:42:48	FR0013230612	23.300	EUR	146	XPAR	ayMubdRSqmRsyjgZf9wAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 14:56:10	FR0013230612	23.250	EUR	4	XPAR	PtqzVKSS-2NLin1OZONBwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 15:02:04	FR0013230612	23.250	EUR	6	XPAR	if9PCgPoaC0ZvrajwE0QA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 15:14:13	FR0013230612	23.250	EUR	8	XPAR	_BxOp-anSQWKPjGkmmzrwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 15:14:14	FR0013230612	23.250	EUR	25	XPAR	n6ZBfHzrZTGCF5YRFFbygA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 15:39:11	FR0013230612	23.300	EUR	155	XPAR	GmhmMts1BSA-dq-foymGAvGA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 15:49:06	FR0013230612	23.300	EUR	99	XPAR	QFiuQ8pDRYU5W8KsFu_TPgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 15:50:16	FR0013230612	23.300	EUR	100	XPAR	BDXficcPRwyzWf0bVQ2gA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 15:50:16	FR0013230612	23.300	EUR	30	XPAR	U-Cf1PrQfaXf5XuHax3eAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 15:51:49	FR0013230612	23.300	EUR	3	XPAR	D2GyUjtJ4Q-GLD02GekuyAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 15:51:49	FR0013230612	23.300	EUR	9	XPAR	InM0bDXTb-rQyuJKoinRgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 15:51:49	FR0013230612	23.300	EUR	118	XPAR	kH3ITaRfMhB_SoePc53gA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 15:51:49	FR0013230612	23.300	EUR	218	XPAR	u4aPwRt-QqisW5t1mDKSNQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 15:51:49	FR0013230612	23.300	EUR	40	XPAR	65H9PuhCQGw8m7GGi0N_YwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 15:51:49	FR0013230612	23.300	EUR	23	XPAR	rXhpEKf_S7mwuU0y2fY-gA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 15:51:49	FR0013230612	23.300	EUR	69	XPAR	hUVNBdN05YwUu_Z7YaxcBQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 16:52:42	FR0013230612	23.300	EUR	133	XPAR	s5WYybYmTn6D6wScobpSOA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 17:07:38	FR0013230612	23.250	EUR	148	XPAR	eECVtyDfRrew-SekPvm57QA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/01/2022 17:31:26	FR0013230612	23.250	EUR	478	XPAR	L6h7GMQ-00	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 09:56:53	FR0013230612	23.450	EUR	146	XPAR	VHqpcGIOTTx8Hfg4BFJfGA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 10:06:55	FR0013230612	23.350	EUR	1	XPAR	D4QZ5e19ThO_al081P0QwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 10:25:12	FR0013230612	23.450	EUR	125	XPAR	rAZj3kPRSoeAIEfJ86YTwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 10:29:43	FR0013230612	23.450	EUR	121	XPAR	xJK3VC9vQaWHb0BHv6_8SgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 10:39:54	FR0013230612	23.450	EUR	29	XPAR	LqyFZeITn-aBPd_9ELFQQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 10:39:54	FR0013230612	23.450	EUR	89	XPAR	j26-vYRySqa0ymT236qHQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 10:50:15	FR0013230612	23.450	EUR	122	XPAR	PT9zWAb6SS6UlwD7kX5mzwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 11:02:46	FR0013230612	23.450	EUR	124	XPAR	b2X3hBd3RQKDCrZjUoEKHgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 11:10:45	FR0013230612	23.400	EUR	125	XPAR	25M4hql-QbqPekoxUxgGQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 11:10:45	FR0013230612	23.400	EUR	231	XPAR	R5R3JK5SDaTPObbBLzQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 11:35:53	FR0013230612	23.400	EUR	126	XPAR	jmCV7jGSPFMBD4vCCKf_gA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 11:36:04	FR0013230612	23.400	EUR	127	XPAR	60jJK6DZR6u2rEUHw7igQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 14:35:17	FR0013230612	23.450	EUR	139	XPAR	aGw0y8BORNIHfY1XIBbEcEgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 17:13:43	FR0013230612	23.400	EUR	119	XPAR	qk_Bv0RFQJZ18FehjiaDOQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 17:04:26	FR0013230612	23.350	EUR	139	XPAR	Tnm2cGiqQ3-S5kDEpnrZwQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 17:13:43	FR0013230612	23.350	EUR	118	XPAR	UAk8kOzDQKqCpTPOBBUv1QA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 17:13:54	FR0013230612	23.350	EUR	122	XPAR	cQxpKHmPQWKhdu5qBpu1QA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 17:16:15	FR0013230612	23.300	EUR	107	XPAR	gU-KHvy8RFmwXx3pP2RpwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 17:16:15	FR0013230612	23.300	EUR	96	XPAR	TArtwtOQISDIQDTRZ7cEwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 17:16:15	FR0013230612	23.300	EUR	15	XPAR	r9KhwepiRRwVTJ4kBLUMAAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 17:17:28	FR0013230612	23.300	EUR	26	XPAR	p6fIfk4Q9Ww4U566YefyGA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 17:17:28	FR0013230612	23.300	EUR	117	XPAR	mk7lfeStSLmUSx249W539wA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 17:18:23	FR0013230612	23.300	EUR	120	XPAR	Ovp9XkVDQwmeY6lEww3kywA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 17:18:23	FR0013230612	23.300	EUR	8	XPAR	o_ad6h4dRoe_KpUl3dh2cgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/01/2022 17:22:37	FR0013230612	23.300	EUR	138	XPAR	lo4zOMASTsmBvgyxjLrQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2022 10:00:28	FR0013230612	23.300	EUR	30	XPAR	LvNjqoY-Ti2l-Wzm6MC8BAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2022 10:00:28	FR0013230612	23.300	EUR	4	XPAR	cG0D1u0aRrellOrQj4gYmAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2022 10:05:37	FR0013230612	23.300	EUR	116	XPAR	OcCkFy6dT HaoMs4iddNveAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2022 12:02:21	FR0013230612	23.350	EUR	107	XPAR	x1h_KpZST1Waj9GBIRy2QA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2022 12:02:21	FR0013230612	23.350	EUR	14	XPAR	SEgslU_YR2GixwwN9N5bwA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2022 13:16:50	FR0013230612	23.250	EUR	73	XPAR	1vL5598xTbq30PYz0ShLlYgA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2022 13:34:08	FR0013230612	23.250	EUR	165	XPAR	_KcFvQ7KSPmVcYwEgQj96gA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2022 15:39:19	FR0013230612	23.350	EUR	14	XPAR	DlomgRsfR_alfgspFB3scZQA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2022 16:24:24	FR0013230612	23.400	EUR	90	XPAR	vU11d4hkQlDduWoc37RfJAA	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2022 16:24:24	FR0013230612	2					

