



Déclaration des transactions sur actions propres réalisées le 08 au 14 Avril 2022

Table with 6 columns: 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. Includes a TOTAL row at the bottom.

Main table with 12 columns: 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. Contains multiple rows of transaction data.

TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	12/04/2022 17:26:39	FR0012320612	23.4500	EUR	117	XPAR	g0ISVGD4T0WTLfJKU-r-gAAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	12/04/2022 17:27:07	FR0012320612	23.3000	EUR	116	XPAR	k569e8Rumr4KtY4ZaZO0A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	12/04/2022 09:02:13	FR0012320612	23.7500	EUR	90	XPAR	W5F02wRfC2tXmVyu8MSAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	12/04/2022 09:02:18	FR0012320612	23.7500	EUR	90	XPAR	F7jAKWmsQKqmA1_nSVRkogA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 09:04:04	FR0012320612	23.9000	EUR	101	XPAR	w660gWUryu4k_dRm9uAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 09:04:04	FR0012320612	23.9000	EUR	5	XPAR	fh7KwUfT2-JbV382WEn0A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 09:20:12	FR0012320612	24.4500	EUR	75	XPAR	h8Cm4sY7d5SETw0C3GTAJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 09:27:20	FR0012320612	24.4000	EUR	41	XPAR	g0QmL5xnsFaggAKW6A11QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 09:27:20	FR0012320612	24.4000	EUR	79	XPAR	KyaWvSUDT80mR0k8wN_agA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 09:27:24	FR0012320612	24.3500	EUR	122	XPAR	_FJc8CRxwv1V59q3Q0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 09:27:24	FR0012320612	24.3500	EUR	108	XPAR	h8Cm4sY7d5SETw0C3GTAJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 09:43:05	FR0012320612	24.4000	EUR	108	XPAR	BdWp9ngSXW1hZzZrYAuQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 09:43:05	FR0012320612	24.4000	EUR	104	XPAR	Gf6Qe9nRyLj9LhwH4dAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 09:46:56	FR0012320612	24.4000	EUR	63	XPAR	QrV0LQ0PqKjC-H1Dvt0A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 10:01:10	FR0012320612	24.5000	EUR	110	XPAR	9F2Qa8Y7Jtma5S6S3LSJAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 10:02:41	FR0012320612	24.4000	EUR	214	XPAR	LZ0KbXh9p4MmJ2L_Cnqy5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 10:18:59	FR0012320612	24.1500	EUR	108	XPAR	2ea78Y9R7K6zNKv72HQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 10:18:59	FR0012320612	24.1500	EUR	102	XPAR	h1MTAnd9J05QeE4VhCv5WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 10:32:03	FR0012320612	24.1000	EUR	109	XPAR	m_nJ7q-SY0370Z8RfRNBWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 10:32:03	FR0012320612	24.1000	EUR	109	XPAR	QTK8N4L5WfPH20v4RcQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 11:11:57	FR0012320612	24.1000	EUR	134	XPAR	qevVogjQRKxetev53UgYAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 11:11:57	FR0012320612	24.1000	EUR	348	XPAR	e9tHuJMR6326G0UymnAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 11:11:57	FR0012320612	24.1000	EUR	75	XPAR	FdWtUupT6uEULUSUDV0FAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 11:31:57	FR0012320612	24.1000	EUR	8	XPAR	WR-8W4555aaz2v0V5S9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 11:30:39	FR0012320612	23.9500	EUR	41	XPAR	XX0w-VfTKMSx-pomUuwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 11:30:39	FR0012320612	23.9500	EUR	73	XPAR	MZGwBlRhw726z0qCv9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 11:39:25	FR0012320612	23.8500	EUR	113	XPAR	n3stor0Hf62eYkMz0v9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 11:39:25	FR0012320612	23.8500	EUR	51	XPAR	h8Cm4sY7d5SETw0C3GTAJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 11:47:55	FR0012320612	23.7500	EUR	112	XPAR	G-sw4U0DRWB2U_1USfJfQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 11:55:44	FR0012320612	23.7500	EUR	55	XPAR	Ewe554sR0S68L1LdLHFJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 11:55:44	FR0012320612	23.7500	EUR	16	XPAR	FvZ58Sh0fFZcaad7fagA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 13:58:24	FR0012320612	23.5000	EUR	80	XPAR	S0H20L35W1vRz2W4HGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 12:24:21	FR0012320612	23.6000	EUR	112	XPAR	3C800QHTR72RqD7Y3SDAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 12:35:38	FR0012320612	23.6000	EUR	105	XPAR	B0lmcZ8dR3eCnRfkmjBWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 12:50:02	FR0012320612	23.5000	EUR	112	XPAR	6m7kY8_Q1Gu_OvEh0B0AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 12:51:10	FR0012320612	23.5000	EUR	112	XPAR	F7T3T79vT_GkL4Uj9BQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 12:59:10	FR0012320612	23.5500	EUR	11	XPAR	05u0JUM0RTYkFCFDNDZAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 13:07:28	FR0012320612	23.5500	EUR	107	XPAR	7z6mJkJ1Qjypp4LFEj8HQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 13:07:28	FR0012320612	23.5500	EUR	28	XPAR	SBj8tQIQ0pY1Cf-MW6YAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 13:58:24	FR0012320612	23.4500	EUR	60	XPAR	S0H20L35W1vRz2W4HGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 14:19:38	FR0012320612	23.6000	EUR	153	XPAR	05b7JcSw5GR26rVY3SUGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 14:19:38	FR0012320612	23.6000	EUR	144	XPAR	R8J26WV5S3G_LzLZjY0YAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 14:19:38	FR0012320612	23.6000	EUR	33	XPAR	M8MBPRM_Sl-s9Y8mZG95QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 14:19:38	FR0012320612	23.6000	EUR	59	XPAR	yy5dSkRLEWjz9qCp83QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 14:41:21	FR0012320612	23.4500	EUR	105	XPAR	qk4wKtRk4Cz3D12DQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 15:11:46	FR0012320612	23.5000	EUR	347	XPAR	jl4xLqK3nS2X6-1TmLwgDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 15:11:46	FR0012320612	23.5000	EUR	122	XPAR	b4k5ta_C6cD0Vf89d4AppA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 15:11:46	FR0012320612	23.5000	EUR	131	XPAR	h8Cm4sY7d5SETw0C3GTAJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 15:18:15	FR0012320612	23.5000	EUR	131	XPAR	n8q36EKEM76RfkmjBWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 16:10:15	FR0012320612	23.5000	EUR	303	XPAR	g0RNL9Y7SomuLpHmPpmAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 16:10:15	FR0012320612	23.5000	EUR	119	XPAR	OchjY4TRuE1PmL1L3QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 16:10:15	FR0012320612	23.5000	EUR	100	XPAR	k2KfNfT1Tg0U0Xhy0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 16:10:15	FR0012320612	23.5000	EUR	217	XPAR	N4Z7R0T1Tg0U0Xhy0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 16:10:15	FR0012320612	23.5000	EUR	54	XPAR	mF01WYpQcw-2XHFH-3AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 16:10:15	FR0012320612	23.5000	EUR	14	XPAR	i3660GdQLu6H7fR0RcWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 16:36:40	FR0012320612	23.4000	EUR	110	XPAR	R0ZJD3z3Suen1R1TbVz2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 16:36:40	FR0012320612	23.4000	EUR	80	XPAR	h8p5p0LW1KcZz8f839BQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 16:36:40	FR0012320612	23.4000	EUR	17	XPAR	jFV2LJGZ0MkYh6yVfAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 16:36:40	FR0012320612	23.4000	EUR	12	XPAR	BLM0v8vTmU7Pp-puYv9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 16:56:58	FR0012320612	23.5000	EUR	104	XPAR	SJ4MwRH7Snew01FK0E-ZwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 17:12:10	FR0012320612	23.5000	EUR	116	XPAR	h8Cm4sY7d5SETw0C3GTAJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 17:14:01	FR0012320612	23.5000	EUR	225	XPAR	puMly880Aa-zbZr-oggAGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 17:14:01	FR0012320612	23.5000	EUR	104	XPAR	XuL3w8vG5gFpmJa00UAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 17:14:01	FR0012320612	23.5000	EUR	98	XPAR	xqJVGpeUQJ0zX2nmwH0WAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 17:26:18	FR0012320612	23.4500	EUR	2	CEUX	22446181330045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 17:27:40	FR0012320612	23.4500	EUR	46	CEUX	2244621940045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 17:28:15	FR0012320612	23.4500	EUR	2	CEUX	224462356045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 17:29:50	FR0012320612	23.4500	EUR	76	CEUX	2244627786045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	13/04/2022 17:29:56	FR0012320612	23.4500	EUR	45	XPAR	224462865045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/04/2022 09:06:29	FR0012320612	23.6000	EUR	45	XPAR	H4U1MhJL7-1uqfLkBD5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/04/2022 09:06:29	FR0012320612	23.6000	EUR	12	XPAR	M08L4u0S2Gn1Df9y0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/04/2022 09:06:29	FR0012320612	23.6000	EUR	7	XPAR	Hkgr17R4R0Z5F78u6eQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	14/04/2022 09:06:29	FR0012320						

