



Déclaration des transactions sur actions propres réalisées du 01 au 07 Juillet 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	9695008Y8TEU16U3S3J94	01/07/2022	FR0013230612	3,546	19,5926	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	04/07/2022	FR0013230612	1,198	19,5207	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	05/07/2022	FR0013230612	3,690	19,6712	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	06/07/2022	FR0013230612	1,930	20,2852	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	07/07/2022	FR0013230612	1,134	20,6190	XPAR
TOTAL				11,498	19,8582	

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	Objetif du rachat
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 09:03:25	FR0013230612	19,4000	EUR	138	XPAR	2286448202045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 09:04:21	FR0013230612	19,4000	EUR	121	XPAR	2286448914045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 09:57:16	FR0013230612	19,5000	EUR	113	XPAR	2286448255045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 10:10:42	FR0013230612	19,3600	EUR	41	XPAR	2286402787045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 11:04:40	FR0013230612	19,4600	EUR	126	XPAR	2286528733045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 11:18:44	FR0013230612	19,5400	EUR	65	XPAR	2286538760045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 11:20:00	FR0013230612	19,5400	EUR	39	XPAR	2286539695045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 11:20:00	FR0013230612	19,5400	EUR	101	XPAR	2286539696045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 12:02:05	FR0013230612	19,5200	EUR	64	XPAR	2286569935045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 12:02:05	FR0013230612	19,5400	EUR	87	XPAR	2286569936045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 12:02:13	FR0013230612	19,5000	EUR	150	XPAR	2286570013045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 12:02:13	FR0013230612	19,5000	EUR	101	XPAR	2286570014045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 12:02:13	FR0013230612	19,5000	EUR	48	XPAR	2286570015045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 12:02:35	FR0013230612	19,5000	EUR	281	XPAR	2286570204045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 13:05:41	FR0013230612	19,3800	EUR	117	XPAR	2286605111045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 13:05:41	FR0013230612	19,3800	EUR	5	XPAR	2286605112045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 13:05:41	FR0013230612	19,3800	EUR	54	XPAR	2286605113045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 13:33:57	FR0013230612	19,3600	EUR	125	XPAR	2286619319045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 14:15:07	FR0013230612	19,5000	EUR	115	XPAR	2286642182045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 14:33:22	FR0013230612	19,4000	EUR	131	XPAR	2286654566045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 15:18:24	FR0013230612	19,5400	EUR	86	XPAR	2286680792045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 15:18:25	FR0013230612	19,5400	EUR	94	XPAR	2286680793045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 15:20:29	FR0013230612	19,5200	EUR	20	XPAR	2286681933045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 15:21:44	FR0013230612	19,4000	EUR	45	XPAR	2286682232045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 15:23:40	FR0013230612	19,5200	EUR	71	XPAR	2286683790045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 15:25:44	FR0013230612	19,5200	EUR	52	XPAR	2286684976045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 15:25:44	FR0013230612	19,5200	EUR	75	XPAR	2286684977045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 15:25:44	FR0013230612	19,4000	EUR	42	XPAR	2286684978045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 16:04:18	FR0013230612	19,4800	EUR	114	XPAR	2286735997045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 16:04:18	FR0013230612	19,4800	EUR	207	XPAR	2286735998045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 16:04:18	FR0013230612	19,8200	EUR	28	XPAR	2286735999045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 16:04:57	FR0013230612	19,8200	EUR	63	XPAR	2286792363045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 16:48:57	FR0013230612	19,8200	EUR	63	XPAR	2286792364045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 16:51:43	FR0013230612	19,8000	EUR	129	XPAR	2286796229045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 17:03:23	FR0013230612	19,4000	EUR	71	XPAR	2286805621045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 17:00:23	FR0013230612	19,4800	EUR	31	XPAR	2286806822045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 17:10:54	FR0013230612	19,9400	EUR	69	XPAR	2286819645045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 17:14:02	FR0013230612	19,9400	EUR	65	XPAR	2286823322045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 17:14:02	FR0013230612	19,9400	EUR	55	XPAR	2286823323045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 17:14:02	FR0013230612	19,8200	EUR	122	XPAR	2286823324045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 17:14:35	FR0013230612	19,8800	EUR	12	XPAR	2286823580045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	01/07/2022 17:14:46	FR0013230612	19,8400	EUR	73	XPAR	2286824082045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 10:41:36	FR0013230612	19,8400	EUR	116	XPAR	HWzU0NVSvAvdQKwScvCaA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 10:42:26	FR0013230612	19,8400	EUR	205	XPAR	0BvWtYRiCwFvPz1DkxUvcaA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 13:40:06	FR0013230612	19,7800	EUR	205	XPAR	VVvOwSDThAlqu4ggocgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 15:28:19	FR0013230612	19,7800	EUR	61	XPAR	ze1BxJ1CcQL_MQgmR3Mga	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 15:33:58	FR0013230612	19,8000	EUR	49	XPAR	cmsEEdwqKc_LjN_ljB2QaA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 15:33:58	FR0013230612	19,8000	EUR	131	XPAR	4uXvUjRvCjFvRvCvRvKvKvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 15:54:11	FR0013230612	19,8400	EUR	42	XPAR	RN7D-fIRKAT3OnOvYkVnAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 16:08:01	FR0013230612	19,8400	EUR	120	XPAR	OpnreJdE8JSpvHfVzVwQaA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 16:11:35	FR0013230612	19,8200	EUR	123	XPAR	PvPvJ3SAR_K9iuvM1KGvWvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 16:11:35	FR0013230612	19,8200	EUR	20	XPAR	k34ccvUjRvCvRvKvKvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 16:32:53	FR0013230612	19,8200	EUR	20	XPAR	ESbEMMSvOZFYvQhvtGvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 16:32:53	FR0013230612	19,8200	EUR	90	XPAR	qCvYFR_T0ocv_9K5AeAvvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 16:36:53	FR0013230612	19,8200	EUR	52	XPAR	Hc0BcWQvT0GvPvWvNvWvQvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 17:08:23	FR0013230612	19,9000	EUR	18	XPAR	X7vWvE2R3vCvRvKvKvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 17:08:23	FR0013230612	19,9000	EUR	18	XPAR	SCvNqzXTvYvWvCvRvKvKvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 17:20:31	FR0013230612	19,9200	EUR	31	XPAR	BxvYqatvTMvZvNvZ41H0QvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 17:20:31	FR0013230612	19,9200	EUR	10	XPAR	Qv871UKvTYSvHvAbvRvKvKvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	04/07/2022 19:24:43	FR0013230612	20,0500	EUR	112	XPAR	HWvRvFR1vSSvHvWvUvJvHvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/07/2022 10:02:36	FR0013230612	20,0500	EUR	71	XPAR	BvWvYvRvCvRvKvKvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/07/2022 10:02:36	FR0013230612	20,0500	EUR	40	XPAR	buN2kZ1S6z2dAlmLz3vA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/07/2022 10:02:36	FR0013230612	20,0000	EUR	20	XPAR	vE5V7DvORvQvzv_nmVjvWvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/07/2022 10:02:36	FR0013230612	20,0000	EUR	96	XPAR	MvD1vLDSvQvYvKvMvRvKvKvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/07/2022 10:02:36	FR0013230612	19,9400	EUR	106	XPAR	SvFvMvYvRvCvRvKvKvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/07/2022 10:12:13	FR0013230612	19,9400	EUR	20	XPAR	YvGvFP3vJvTmHvAvNvSvpmvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/07/2022 10:31:26	FR0013230612	19,7600	EUR	110	XPAR	qvPvA8vBvTvEAMvBvCvQz2vQvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/07/2022 10:31:26	FR0013230612	19,7600	EUR	113	XPAR	pv3cvb8vSHvMvKvMvKvWvBvQvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	05/07/2022 10:45:46	FR0013230612	19,8600	EUR	151	XPAR	Bl_kvLkVvQvZvZvRvLlLQvA	Annulation
TIKEHAU CAPITAL	9										

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2022 09:20:01	FR0013230612	20.4500	EUR	82	XPAR	LGf5mgZT2i_HGz258WiiAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2022 10:24:54	FR0013230612	20.5000	EUR	15	XPAR	H5rOuzp6ST7tdjdU9DyXkxGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2022 10:39:56	FR0013230612	20.5000	EUR	97	XPAR	sKAKix5oTvar38w0B8LAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2022 12:06:18	FR0013230612	20.6000	EUR	29	XPAR	8mOwKutSUaDWWnyu96a1qaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2022 12:06:18	FR0013230612	20.6000	EUR	34	XPAR	9rcsto2tTvY94UU147HZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2022 12:08:47	FR0013230612	20.6000	EUR	51	XPAR	K4dLOCmeTU-ixv3MFZRHgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2022 12:08:47	FR0013230612	20.6000	EUR	60	XPAR	dy8D-SepScmiwCUwMf9YewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2022 12:08:47	FR0013230612	20.6000	EUR	8	XPAR	ULID3sv6eQMOMk2IXSHDoAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2022 12:08:47	FR0013230612	20.6000	EUR	43	XPAR	I3IzuoerTJGLmaQmSeu4iQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2022 12:08:47	FR0013230612	20.6000	EUR	99	XPAR	UV8657oCOinipw5nCEqf0AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2022 16:54:04	FR0013230612	20.7000	EUR	216	XPAR	qQ88su-YSmR5S0mMkyawA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2022 17:10:50	FR0013230612	20.7500	EUR	61	XPAR	PFY9INEVQwGZuOmnaWkS_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2022 17:10:50	FR0013230612	20.7500	EUR	44	XPAR	_LbXXTTWShnyfjIRIDvpMgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2022 17:16:56	FR0013230612	20.7500	EUR	112	XPAR	q1EgLM6BrcakSMKK5c-QXgA	Annulation

