



Declaration des transactions sur actions propres realisees du 10 au 16 Juin 2022

Table with 6 columns: Nom de l'investisseur, Code identifiant de l'investisseur (code LEI), Jour de la transaction, Code identifiant de l'instrument financier, Volume total journalier (en nombre de titres), Prix pondere moyen journalier d'acquisition, Code identifiant marche.

Main table with 12 columns: Nom de l'investisseur, Code identifiant de l'investisseur (code LEI), Nom du PSI, Code identifiant du PSI, Jour/Heure de la transaction, Code identifiant de l'instrument financier, Prix unitaire, Devise, Quantite achetee, Code identifiant marche, Numero de reference de la transaction, Objectif du rachat.

TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 09:34:24	FR0013230612	20.7000	EUR	107	XPAR	Z61u06S3TY9gE5mD-gBXAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 10:41:36	FR0013230612	20.6500	EUR	20	XPAR	EhmTJQ9QV9y9gGnatBtPawA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 10:41:36	FR0013230612	20.6500	EUR	93	XPAR	YtYawwQRWVChasvRkocwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 10:41:36	FR0013230612	20.6500	EUR	112	XPAR	5THw44TKiKPR84-GmcozwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 11:17:21	FR0013230612	20.6000	EUR	20	XPAR	T_5PwpwQFG7RrX_H_187aA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 11:17:21	FR0013230612	20.6000	EUR	85	XPAR	IG6y8cNTou930Q9F8P8m8wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 11:23:43	FR0013230612	20.5000	EUR	65	XPAR	DcSk_U077Fy9XNw7P7I7GA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 11:51:45	FR0013230612	20.4500	EUR	72	XPAR	Y6BbJUZURUw3LRF5xEGpAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 11:51:45	FR0013230612	20.4500	EUR	19	XPAR	k71P_hKcRdSZmBLzP2RQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 11:53:22	FR0013230612	20.4500	EUR	72	XPAR	s7Dd90jRtGJK6XstTYfmAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 12:20:07	FR0013230612	20.4500	EUR	105	XPAR	XtATar-rR6Vw4ChvRkocwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 13:18:19	FR0013230612	20.4000	EUR	40	XPAR	axKDTMnTz6XcYdY7Z6-QoWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 13:20:08	FR0013230612	20.4000	EUR	13	XPAR	uIMyEsaCRKwAlGQFOWXYQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 13:46:49	FR0013230612	20.4500	EUR	40	XPAR	hCRaMfYEQNfQcQbF09wggA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 13:49:04	FR0013230612	20.4500	EUR	17	XPAR	mD3wJURm0FVlOZUJMcQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 13:49:04	FR0013230612	20.4500	EUR	68	XPAR	WS3taHbRbWwAlZnT6X3QpAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 13:49:04	FR0013230612	20.4500	EUR	90	XPAR	MTqVM5mT_WzSRdlMq9GAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 14:30:01	FR0013230612	20.7000	EUR	34	XPAR	6vNzBzJoQcyrpI89a_Zz1AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 14:30:01	FR0013230612	20.7000	EUR	83	XPAR	6ymD1Jg8Q5ShpajkyRtEPA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 14:31:43	FR0013230612	20.6000	EUR	94	XPAR	vYZspqCQLGfjdP8bIBAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 14:49:59	FR0013230612	20.6000	EUR	20	XPAR	0H11wjuCQRIG16t7JW1SQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 14:49:59	FR0013230612	20.6000	EUR	113	XPAR	FL6006EqTnGgz17sxs3grwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 15:01:44	FR0013230612	20.5500	EUR	20	XPAR	HJab05fJJA6FKAMK06xQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 15:01:44	FR0013230612	20.5500	EUR	70	XPAR	BuCBwHvRcmPw3ZCZCRAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 15:05:51	FR0013230612	20.5500	EUR	3	XPAR	QBSdKpGzRtYz39ApQLzdwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 15:11:26	FR0013230612	20.5500	EUR	15	XPAR	kQVf7P4QmeVZDF8ZdzgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 15:51:43	FR0013230612	20.5000	EUR	86	XPAR	_SbdhEQ_R4G_QLxTJdUVCQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 16:06:03	FR0013230612	20.5000	EUR	95	XPAR	4MDe0F0rS8ubK7AnB1UcQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 16:06:03	FR0013230612	20.5000	EUR	23	XPAR	a_An02VXRwueMLQkHbHAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 16:06:03	FR0013230612	20.5000	EUR	13	XPAR	z30Ac2TWRwGZ9qYtTxKEfAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 16:18:52	FR0013230612	20.5000	EUR	105	XPAR	0X3321GHtW1n4jE8KCRwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 16:35:09	FR0013230612	20.5000	EUR	32	XPAR	bV4wWmASoqY8K82TjKAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 16:35:09	FR0013230612	20.5000	EUR	5	XPAR	NWlAOZTQc-p5SRuFQwNngA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 16:35:09	FR0013230612	20.5000	EUR	76	XPAR	nwh8zFTc4SRuFVbBNQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 16:45:08	FR0013230612	20.5000	EUR	120	XPAR	S1yXUJWRP2hu4z3BbUjAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 16:45:28	FR0013230612	20.4500	EUR	186	XPAR	1yWwY7S3Wdfw4X6B-AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 16:45:28	FR0013230612	20.4500	EUR	136	XPAR	WP84EDNR4aQgHCBYf4LgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 17:17:17	FR0013230612	20.5000	EUR	100	CEUX	227870649045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 17:18:00	FR0013230612	20.5000	EUR	49	CEUX	2278707912045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 17:20:03	FR0013230612	20.5000	EUR	214	XPAR	2278711580045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 17:20:03	FR0013230612	20.5000	EUR	84	XPAR	2278711581045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 17:20:03	FR0013230612	20.5000	EUR	73	XPAR	2278711582045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 17:20:07	FR0013230612	20.5000	EUR	29	XPAR	2278711582045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX11WK48MPD4Y2NCUZE63	16/06/2022 17:20:25	FR0013230612	20.5000	EUR	4	XPAR	227871233045	Annulation

