



# TIKEHAU CAPITAL

## Déclaration des transactions sur actions propres réalisées du 11 au 17 Mars 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	969500B78TEU16U3S3J4	11/03/2022	FR0013230612	36674	23,5021	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	11/03/2022	FR0013230612	521	23,3000	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	14/03/2022	FR0013230612	6530	23,4084	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	14/03/2022	FR0013230612	600	23,3500	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	15/03/2022	FR0013230612	2979	23,0886	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	15/03/2022	FR0013230612	227	23,3000	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	16/03/2022	FR0013230612	4,140	23,5185	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	17/03/2022	FR0013230612	2,000	23,7882	XPAR
TOTAL				47,743	23,4897	

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	Objet du rachat
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 09:03:43	FR0013230612	23,5500	EUR	26274	XPAR	L659YA-00	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 09:08:42	FR0013230612	23,5500	EUR	75	XPAR	fHxKgG9Sa7oGFQISUUbqA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 09:23:22	FR0013230612	23,3500	EUR	4	XPAR	ASL5LhwVsau4YfUjUPhA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 09:23:22	FR0013230612	23,3500	EUR	77	XPAR	wmTtX1TYuabYVl_MwEYWA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 09:23:22	FR0013230612	23,3500	EUR	62	XPAR	VfBkUy9wSchuUD4mxdQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 09:27:56	FR0013230612	23,1500	EUR	60	XPAR	ObzJ3PfrTnuVauLAA7TCWA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 09:34:36	FR0013230612	23,1000	EUR	57	XPAR	qV5E6p8DKNKZhrRvFFwA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 09:34:36	FR0013230612	23,1000	EUR	51	XPAR	1q69hwJFKRSczpcKjAIdAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 09:42:06	FR0013230612	23,1000	EUR	120	XPAR	5NETZzZQJW_Z5EUB7m7wA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 09:58:27	FR0013230612	23,1000	EUR	35	XPAR	Da_twocp7vM_UorZR0AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 09:58:27	FR0013230612	23,1000	EUR	78	XPAR	G9Sx5COiWVV_DK0HwvOKwA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 10:51:00	FR0013230612	23,0500	EUR	66	XPAR	XuPzXZESTZ0kzA26X8xwA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 10:41:27	FR0013230612	23,0500	EUR	244	XPAR	JMEH5ESBmgzEEUA-USAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 10:55:00	FR0013230612	23,0500	EUR	244	XPAR	Kx6E830rSwzFzjG3rM3NwA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 10:55:22	FR0013230612	23,0500	EUR	76	XPAR	ckc-2Dr_kRSm5s_IBJICA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 10:55:27	FR0013230612	23,0500	EUR	109	XPAR	uHtT_8ezCB5F6S5vUQzQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 11:24:06	FR0013230612	23,5000	EUR	121	XPAR	GH3hE2ESp-MTADuJf5x4A	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 11:10:52	FR0013230612	23,0000	EUR	116	XPAR	VLSULGLQqKzG65A24b7wA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 11:35:02	FR0013230612	23,0000	EUR	150	XPAR	ITsC4DjTDy_CY8YtTneADQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 11:35:03	FR0013230612	23,0000	EUR	79	XPAR	T65j3HjRzKupAEtEC_gA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 11:40:22	FR0013230612	22,9500	EUR	121	XPAR	fU4Hj_wRZCmyZDKM3R6gA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 11:40:26	FR0013230612	22,9500	EUR	2	XPAR	C-Nk860T4SR9b8Fm0uQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 12:24:06	FR0013230612	23,5000	EUR	100	XPAR	_Wbuzd2t3Tm_3W9vApqAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 12:24:06	FR0013230612	23,5000	EUR	48	XPAR	3a0tt9kQasI_H0wB9uqRAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 12:24:06	FR0013230612	23,5000	EUR	19	XPAR	G6aM4uXS8Bgts3Xk4kAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 12:24:06	FR0013230612	23,5000	EUR	35	XPAR	62_oDmJSOnghZ2v-WN5AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 12:24:06	FR0013230612	23,5000	EUR	54	XPAR	8j98d4i0CaeU2Yps-aVzGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 12:49:49	FR0013230612	23,5000	EUR	115	XPAR	u_V8TmTmiuXNoXLDuQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 13:01:36	FR0013230612	23,5000	EUR	116	XPAR	G6aM4uXS8Bgts3Xk4kAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 13:57:28	FR0013230612	23,5000	EUR	61	XPAR	N1THzVw-ToQD-8i0TWTJAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 13:57:28	FR0013230612	23,5000	EUR	100	XPAR	uvO6sNuZrMshRqK656gYA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 13:57:28	FR0013230612	23,5000	EUR	8	XPAR	rO5uyyQ3XK6Z0wV0VjSWA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 13:57:28	FR0013230612	23,5000	EUR	120	XPAR	mlSdyYRmTnpZ2CNhM4A	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 13:57:28	FR0013230612	23,5000	EUR	74	XPAR	J2hALNVR6g3QmPGF7CA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 13:57:28	FR0013230612	23,5000	EUR	18	XPAR	kvC28D7dyJzEj8AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 13:57:28	FR0013230612	23,5000	EUR	20	XPAR	nHmVKQhQUHQJNTEkAwA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 13:57:28	FR0013230612	23,5000	EUR	11	XPAR	dcCwCvE1Qc8WYVcUFAhQDA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 13:57:28	FR0013230612	23,5000	EUR	10	XPAR	UCc0Bz6T6K4M3kN3v9GA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 13:57:28	FR0013230612	23,5000	EUR	232	XPAR	hgmGhZBSjehqGL34ZwA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 14:27:00	FR0013230612	23,3500	EUR	9	XPAR	vLvaEAUKREauFPZrWz2QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 14:27:00	FR0013230612	23,3500	EUR	29	XPAR	s-H_RouTbP0Ttnc_7LVA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 14:27:00	FR0013230612	23,3500	EUR	7	XPAR	IsaVZT7N0GvARhA8HPT70A	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 14:27:00	FR0013230612	23,3500	EUR	27	XPAR	3lqS2zQ6PeA-HUJ5x0rAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 15:05:27	FR0013230612	23,3000	EUR	81	XPAR	X_HY1ZAcqB2bL_1msJ89AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 15:05:27	FR0013230612	23,3000	EUR	28	XPAR	9J8RCDUR7a_2Lm54Yh0QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 15:05:28	FR0013230612	23,3000	EUR	19	XPAR	af8vY9vPaPaF8v7J8GAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 15:05:30	FR0013230612	23,3500	EUR	111	XPAR	mcB3K30bSDHwMJGn0QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 15:05:30	FR0013230612	23,3500	EUR	111	XPAR	NL2L22yTnCAwrm9z60QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 15:40:43	FR0013230612	23,1500	EUR	120	XPAR	G4tZ_vTmqzqW8GkYkQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 15:40:43	FR0013230612	23,1500	EUR	120	XPAR	mlJULtE6vWzJ2JzQ1n0QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 15:54:47	FR0013230612	22,9500	EUR	109	XPAR	qsBf-eOTK7LWS0tpaqQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 16:31:21	FR0013230612	23,1500	EUR	28	XPAR	RFJTPEHROZjSRnKvU7wQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 16:31:21	FR0013230612	23,1500	EUR	97	XPAR	IEpdmKERESvK6vLhnaA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 16:31:54	FR0013230612	23,1000	EUR	100	XPAR	DuzvH6vWzJ2JzQ1n0QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 17:02:54	FR0013230612	23,1000	EUR	114	XPAR	1nPqX7WcA_HK7V7m7wA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 17:03:08	FR0013230612	23,1000	EUR	24	CEUX	2255597839045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 17:03:08	FR0013230612	23,1000	EUR	159	CEUX	2255597840045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 17:03:34	FR0013230612	23,2000	EUR	64	XPAR	a-9PXCtBRvEi63E5S0QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 17:06:47	FR0013230612	23,1000	EUR	100	CEUX	225563948045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 17:06:47	FR0013230612	23,1000	EUR	25	CEUX	225563948045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	11/03/2022 17:							

TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	10:48:04	FR0013230612	23.6500	EUR	27	XPAR	eeKl0dSI8RR0Rz02YNY8qWAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	10:48:27	FR0013230612	23.1000	EUR	67	XPAR	2bYf9N8hS5-RnzZ7Yr9S9AA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	11:24:25	FR0013230612	23.1000	EUR	102	XPAR	cswwbhwK1VtW4HtW4AA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	11:24:35	FR0013230612	23.1000	EUR	124	XPAR	65TvkzQwKMLnqzKATGA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	11:45:18	FR0013230612	23.1500	EUR	76	XPAR	cUUY3azdRfSF8rWpUjzWAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	11:45:18	FR0013230612	23.1500	EUR	47	XPAR	2EMND686Suz2GhGvDkQA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	11:50:13	FR0013230612	23.2000	EUR	112	XPAR	Aqy554TTRk9rF7TmIQDA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	12:35:58	FR0013230612	23.2000	EUR	126	XPAR	RDKNwISGwV1QgSHK7GA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	12:35:58	FR0013230612	23.2000	EUR	96	XPAR	_JuBI6FRaWIC6EHRMnqAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	12:45:56	FR0013230612	23.2000	EUR	127	XPAR	IIFJ3h-05hMMkK9kQ7DKQA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	15:08:43	FR0013230612	23.1000	EUR	100	CEUX	22274784005	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	15:08:43	FR0013230612	23.2000	EUR	38	XPAR	zkuM5p9rFmFmJmJmJyGA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	15:13:05	FR0013230612	23.2000	EUR	60	CEUX	222748483045	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	15:13:05	FR0013230612	23.2000	EUR	241	XPAR	spHwXwmQG8R9EQE2gIeGA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	15:13:05	FR0013230612	23.2000	EUR	108	XPAR	Lm7r_02Q4uL7L6L7LhAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	15:13:05	FR0013230612	23.2000	EUR	105	XPAR	anz0DZerTWzDz0X3-LQA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	15:16:22	FR0013230612	23.0000	EUR	105	XPAR	Ynu5f7wRbCs2BmPn73qA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	15:33:17	FR0013230612	23.1000	EUR	129	XPAR	4M81V8_TOmVhVjYnIeAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	15:45:39	FR0013230612	23.1000	EUR	80	XPAR	BDPCfHMINSRu5-9D7LYmWA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	15:45:39	FR0013230612	23.1000	EUR	31	XPAR	Cbzx80RUd6i2Wz2X05WdQA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	15:56:56	FR0013230612	23.1000	EUR	118	XPAR	80mRVLz2Ubnf5_kaX7SYwA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	16:08:40	FR0013230612	23.1000	EUR	111	XPAR	HMTj6BSPMAu9UQV54QA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	16:19:16	FR0013230612	23.1000	EUR	52	XPAR	QUUMALFRF6uip18ADaSa	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	16:55:49	FR0013230612	23.1000	EUR	49	XPAR	7qP6d8r6Sv3rDEK1J3SHWA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	16:55:49	FR0013230612	23.1000	EUR	106	XPAR	sC3ZV3rLTCBkhk7Zu-9A	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	16:55:49	FR0013230612	23.1000	EUR	59	XPAR	ahVW0nS3Cj0c0mKzV0QA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	16:57:13	FR0013230612	23.0000	EUR	16	XPAR	p7s2nGvRmG0T1WU2hKAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	16:57:13	FR0013230612	23.0000	EUR	50	XPAR	xvzi_7Q8T7vaa9Y7AT6nAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	16:57:13	FR0013230612	23.0000	EUR	47	XPAR	cETpI9rY5G0C0b09z23WA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	17:04:41	FR0013230612	23.1000	EUR	13	XPAR	WUjLjWIT7SRFw0L5-LQA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	17:04:41	FR0013230612	23.0000	EUR	24	XPAR	RuPqY7_gRajJactQKvW9GA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	17:04:41	FR0013230612	22.9500	EUR	4	XPAR	RAtkm18TWH5G0gKJkAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	17:04:41	FR0013230612	22.9500	EUR	18	XPAR	koZDR9PRhS4z2DhH4nQAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	17:07:53	FR0013230612	22.9000	EUR	34	XPAR	V7CNAF5S16Y0UJlymWA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	17:18:23	FR0013230612	22.9000	EUR	107	XPAR	1V033Gz0z-ala9kMvG0AA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	15/03/2022	17:29:55	FR0013230612	22.9500	EUR	127	CEUX	2227735157045	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	09:28:32	FR0013230612	23.3500	EUR	116	XPAR	n2McR_CERy-F8n1Z7W4HtAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	09:49:11	FR0013230612	23.3500	EUR	23	XPAR	XZ2XhHFWkwmR_HtZwR2GA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	09:49:11	FR0013230612	23.3500	EUR	92	XPAR	wNT9XHu_SCKWk4NkKnmZLWAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	10:22:48	FR0013230612	23.5500	EUR	117	XPAR	1omh3RrOrj0hbrz9QA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	10:22:48	FR0013230612	23.5500	EUR	3	XPAR	plD9p9PSEuPabUJmZwAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	10:25:27	FR0013230612	23.5500	EUR	21	XPAR	3355ST2KqU6ZmJk7F9GA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	10:29:20	FR0013230612	23.5000	EUR	5	XPAR	v6apZGvQmrvWexmsH46WA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	10:32:20	FR0013230612	23.5000	EUR	5	XPAR	3fWvSLSkTYGSzvx89Mv0AA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	10:32:27	FR0013230612	23.5000	EUR	121	XPAR	6M2w6k1R5aWJvJvW4B7wAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	11:04:51	FR0013230612	23.4500	EUR	12	XPAR	1CqJ14e451	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	11:17:24	FR0013230612	23.4500	EUR	121	XPAR	gldm6e8T16sFnZ2TmWAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	11:59:40	FR0013230612	23.4500	EUR	9	XPAR	-hDy5_oNRCSCbKvZ20vAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	11:59:40	FR0013230612	23.4500	EUR	6	XPAR	Sd0I0m_QCo663vbl3yNnAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	12:14:40	FR0013230612	23.5000	EUR	17	XPAR	l2Z72SvQumRy9k1Yk1WA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	12:28:34	FR0013230612	23.5000	EUR	52	XPAR	N_TNHVY10CCZ2FalacPAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	12:28:34	FR0013230612	23.5000	EUR	10	XPAR	BzRk3HvRQdGhYvK5AgCjGA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	12:28:34	FR0013230612	23.4500	EUR	28	XPAR	3uJ5eIR27YCFa5vX4RAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	12:34:36	FR0013230612	23.4500	EUR	11	XPAR	mJUMM6mDwQa09q0XmAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	13:49:16	FR0013230612	23.4500	EUR	72	XPAR	S1k5mMhSGm9p-W4DnpMQAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	13:49:16	FR0013230612	23.4500	EUR	17	XPAR	V8y4nM8Yk64HFTmAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	14:07:31	FR0013230612	23.4500	EUR	135	XPAR	YqJkNBq0R6wb3gK2MkAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	14:15:26	FR0013230612	23.4000	EUR	101	XPAR	5NIX5z4T5iLU1TxJtT0wAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	14:15:26	FR0013230612	23.4000	EUR	46	XPAR	H8Zc6ZT8GmVh4HFTmAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	14:15:26	FR0013230612	23.4000	EUR	46	XPAR	lRR0GyTDVzBf35Nt3TAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	14:19:35	FR0013230612	23.4000	EUR	26	XPAR	OcmF2Z58mK7F96Wom-MQA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	14:21:23	FR0013230612	23.4000	EUR	26	XPAR	EODXDMFRAmTjw32tm_9A	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	14:21:28	FR0013230612	23.4000	EUR	3	XPAR	W4Vj16u5T5bP6uP6TAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	14:49:21	FR0013230612	23.5500	EUR	69	XPAR	J0DMWvTcvTz7AZA2T42QA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	14:49:21	FR0013230612	23.5500	EUR	58	XPAR	9lJumvR20zOrQO-0BovJWA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	15:01:57	FR0013230612	23.5500	EUR	132	XPAR	Wu_g524e4Oq83T3t3a2WA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	15:15:21	FR0013230612	23.5500	EUR	131	XPAR	w9VjPmTcE2XakJL_OJmAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	15:15:21	FR0013230612	23.5500	EUR	142	XPAR	kuZFTVY6WpGwF6Y7mAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	15:35:23	FR0013230612	23.7000	EUR	135	XPAR	CMh8-g26SOChP7LHC6QA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	15:35:37	FR0013230612	23.6500	EUR	75	XPAR	4VmhNWXVOPGZB2zGp1P8GA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	16/03/2022	15:43:25	FR0013230612	23.6500	EUR	234	XPAR	FNXh3Z1TcK73M6T6TdWA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU1											

