



TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 18 au 24 Mars 2022

Nom de l'émetteur	Code identifiant de l'émetteur (Code LE)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total négocié (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	18/03/2022	FR0013230612	3684	24,1177	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	21/03/2022	FR0013230612	1976	24,1562	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	22/03/2022	FR0013230612	3082	24,7322	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	22/03/2022	FR0013230612	90	24,7000	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	23/03/2022	FR0013230612	4,577	24,4200	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	23/03/2022	FR0013230612	390	24,1000	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	24/03/2022	FR0013230612	25,011	24,0141	XPAR
TOTAL				39,048	24,1558	

Nom de l'émetteur	Code identifiant de l'émetteur (Code LE)	Nom du PSI	Code identifiant du PSI	Jour(s) 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	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 09:51:28	FR0013230612	23,7000	EUR	121	XPAR	laS-5MWFY2QmQa8mEaAwA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 10:18:56	FR0013230612	23,7000	EUR	79	XPAR	VMLwXsqO2F7V0TWhrAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 10:35:56	FR0013230612	23,7000	EUR	10	XPAR	IL4H7MeQ8-BHFH-NMLMGA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 11:09:22	FR0013230612	23,9500	EUR	41	XPAR	L1AT7UgQf-yY3CX20bS9a	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 11:09:22	FR0013230612	23,9500	EUR	34	XPAR	Y5N6EW5S7GM4P7K_xS5AA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 15:50:54	FR0013230612	23,9500	EUR	209	XPAR	9oc99s CLUEV78sZuWkAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 12:10:52	FR0013230612	23,9500	EUR	15	XPAR	Ml6NnAPTRxSGY0s7MlBYaQ	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 12:10:52	FR0013230612	23,9500	EUR	472	XPAR	2qEmE6MxR0wYxv8QoKLCQA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 12:43:30	FR0013230612	23,9000	EUR	134	XPAR	9Y19a6pR6R52WkShmE6WFA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 15:50:54	FR0013230612	23,9500	EUR	220	XPAR	hUDFTTTCQyOnBjUq7WwA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 13:50:54	FR0013230612	23,8500	EUR	11	XPAR	HeWtHc1KwR66-LmuH4eAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 13:50:54	FR0013230612	23,8500	EUR	112	XPAR	hH5VdGd0KlH4yH8b9AA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 13:50:54	FR0013230612	23,8500	EUR	204	XPAR	q8SvUfMRZ-PxXTPLZG3AA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 15:56:33	FR0013230612	23,9500	EUR	26	XPAR	FR0013230612	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 15:56:33	FR0013230612	23,9500	EUR	204	XPAR	CyQ5YVIRceF3qXNChzAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 16:12:12	FR0013230612	24,1000	EUR	121	XPAR	A8Ux9fQCTyY9sgp5cWfQa	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 16:19:46	FR0013230612	24,1000	EUR	43	XPAR	V1u4T9hT7K5v6V5V3VFQa	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 16:29:42	FR0013230612	24,1500	EUR	108	XPAR	6a3Bz8S-GkwV2TmL_cQA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 16:29:42	FR0013230612	24,1500	EUR	59	XPAR	xAMVn2KZK2EVY1YadM9QA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 16:29:42	FR0013230612	24,1500	EUR	15	XPAR	s0MX8r3UCUxVM-EbbN8AA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 16:32:46	FR0013230612	24,1500	EUR	100	XPAR	mF8MUK5K2BalfodTPWwA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 16:32:46	FR0013230612	24,1500	EUR	11	XPAR	6ooN9pYRpyYf9h9600QA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 16:45:10	FR0013230612	24,2000	EUR	25	XPAR	H1-F0yT7Sg2Mz7mY8ZAA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 16:45:10	FR0013230612	24,2000	EUR	13	XPAR	0-vielQlOTmL-XpRAY3KwA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 17:00:54	FR0013230612	24,2500	EUR	63	XPAR	R2IbPaedOTQWVJ0686b6AA	Croissance externe
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 17:00:54	FR0013230612	24,2500	EUR	318	XPAR	R2IbPaedOTQWVJ0686b6AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 17:05:13	FR0013230612	24,3500	EUR	4	XPAR	7mE53sR2bZ8p9pVwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 17:06:07	FR0013230612	24,4000	EUR	1	XPAR	A9F0Kf8eYVq_JA0n-vCsgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 17:07:54	FR0013230612	24,4000	EUR	230	XPAR	MwKHZ6mSmaDuz62ZgFOA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 17:11:38	FR0013230612	24,4000	EUR	125	XPAR	M1YRH6Yq2S3M7Z7aTWAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 17:17:04	FR0013230612	24,4500	EUR	37	XPAR	sg2DMMFPN0xNvY6Y9QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 17:20:05	FR0013230612	24,5000	EUR	127	XPAR	SNzjwQMGRWkUJg9p5mEAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 17:20:05	FR0013230612	24,5000	EUR	11	XPAR	8upmK0M5MaDuz62ZgFOA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 17:20:05	FR0013230612	24,5000	EUR	125	XPAR	qG5WmR8S-GkwV2TmL_cQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 17:21:47	FR0013230612	24,4500	EUR	64	XPAR	W6H8NURJRPzLaaLcDQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 17:21:47	FR0013230612	24,4500	EUR	56	XPAR	zzimz_g08Qa8U0amS0mAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 17:23:58	FR0013230612	24,4500	EUR	134	XPAR	ko07UEvQ8GU41B8bLbWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 17:23:58	FR0013230612	24,4500	EUR	125	XPAR	DofR-D9Sg-C48a2GcUKQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	18/03/2022 17:26:48	FR0013230612	24,4000	EUR	125	XPAR	45u2Y9QW-N8tcmjpt_1wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:33:30	FR0013230612	24,6000	EUR	21	XPAR	W6GhK4QCW59YkMq5bWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:33:30	FR0013230612	24,6000	EUR	20	XPAR	PIc4iTV0tQe-smG83H1bWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:36:11	FR0013230612	24,6000	EUR	55	XPAR	76adY7GRK0C8hRkRwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:36:11	FR0013230612	24,6000	EUR	125	XPAR	45u2Y9QW-N8tcmjpt_1wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:42:44	FR0013230612	24,5500	EUR	123	XPAR	anTKZM4PST-SFMUzQYAJQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:42:44	FR0013230612	24,5500	EUR	18	XPAR	Xq77rdUQmTZe_5zFzPAQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:42:44	FR0013230612	24,5500	EUR	19	XPAR	c1081E0om5m8uK9Y0HQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:42:44	FR0013230612	24,5500	EUR	36	XPAR	76adY7GRK0C8hRkRwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:42:44	FR0013230612	24,5500	EUR	13	XPAR	NL29PWTZ259c29W9wAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:42:44	FR0013230612	24,5500	EUR	7	XPAR	PISEkqWtQy-Qv0Av0KJ4wAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:42:44	FR0013230612	24,5500	EUR	9	XPAR	nR0tUu4Qm5U0e8VB8AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:56:53	FR0013230612	24,5500	EUR	126	XPAR	C6QwV6T0S-GkwV2TmL_cQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:56:53	FR0013230612	24,5500	EUR	126	XPAR	46CF6iU6FOFCCpF8QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 10:13:39	FR0013230612	24,5500	EUR	8	XPAR	N-4552GT8E_Lif_wk0TA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 10:18:59	FR0013230612	24,5500	EUR	6	XPAR	cSPMFp_0R8L8pW30nAQ3QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 10:22:25	FR0013230612	24,5500	EUR	119	XPAR	45u2Y9QW-N8tcmjpt_1wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 10:22:25	FR0013230612	24,5500	EUR	119	XPAR	76adY7GRK0C8hRkRwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 10:22:25	FR0013230612	24,5500	EUR	119	XPAR	76adY7GRK0C8hRkRwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 11:37:14	FR0013230612	24,5000	EUR	14	XPAR	D0x5p0tSKUP48m6L3wAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 11:37:14	FR0013230612	24,5000	EUR	106	XPAR	F0cpwvAR5eS0oArAA_RAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 12:53:18	FR0013230612	24,5000	EUR	126	XPAR	hXpJLlUS8Z70TEZU7HQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 14:50:08	FR0013230612	24,4000	EUR	124	XPAR	MEg8zU8S8eW0z0mYUQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 15:25:43	FR0013230612	24,2000	EUR	220	XPAR	IY3504eQ5S9E78cV0zAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 15:49:32	FR0013230612	24,2000	EUR	98	XPAR	IY3504eQ5S9E78cV0zAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 17:12:15	FR0013230612	24,3000	EUR	11	XPAR	9Y19a6pR6R52WkShmE6WFA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:10:28	FR0013230612	24,4000	EUR	29	XPAR	ROOkD0SgnSpahHng_L8QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:18:28	FR0013230612	24,6500	EUR	46	XPAR	Q1ZyRk3TJSR1H74_2AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:18:28	FR0013230612	24,6500	EUR	8	XPAR	I5-KuDFtTJ399z9Qhg6QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	21/03/2022 09:18:28	FR001						

