

Déclaration des transactions sur actions propres réalisées du 4 au 6 Janvier 2022

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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	969500B78TEU16U3S3J94	04/01/2022	FR0013230612	6490	23,5360	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	04/01/2022	FR0013230612	173	23,4321	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	05/01/2022	FR0013230612	1,455	23,2391	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	05/01/2022	FR0013230612	170	23,2500	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	05/01/2022	FR0013230612	40	23,3000	TOEX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	06/01/2022	FR0013230612	40,640	23,7619	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	06/01/2022	FR0013230612	70	24,1500	CEUX
TOTAL				49,038	23,7203	

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 09:34:25	FR0013230612	23.6500	EUR	141	XPAR	217654215045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 10:41:54	FR0013230612	23.6500	EUR	11	XPAR	2176612427045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 10:41:54	FR0013230612	23.6500	EUR	76	XPAR	2176612428045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 10:44:55	FR0013230612	23.6500	EUR	89	XPAR	2176614251045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 11:05:39	FR0013230612	23.6000	EUR	7	CEUX	2176631059045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 11:09:39	FR0013230612	23.6000	EUR	83	CEUX	2176631060045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 11:19:36	FR0013230612	23.6500	EUR	93	XPAR	2176636868045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 12:06:25	FR0013230612	23.6000	EUR	112	XPAR	2176667755045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 12:07:28	FR0013230612	23.6250	EUR	5000	XPAR	buy-3361585	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 12:23:37	FR0013230612	23.6500	EUR	70	XPAR	2176676759045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 12:23:45	FR0013230612	23.5000	EUR	90	XPAR	2176676990045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 13:17:39	FR0013230612	23.4000	EUR	88	XPAR	2176703887045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 14:03:32	FR0013230612	23.3000	EUR	31	XPAR	2176724231045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 14:31:23	FR0013230612	23.2500	EUR	83	CEUX	2176751190045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 14:49:29	FR0013230612	23.2500	EUR	94	XPAR	2176766242045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 15:19:40	FR0013230612	23.3000	EUR	76	XPAR	2176766242045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 15:42:40	FR0013230612	23.3000	EUR	81	XPAR	2176844876045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 15:52:31	FR0013230612	23.2500	EUR	83	CEUX	2176893384045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 16:14:01	FR0013230612	23.3000	EUR	93	XPAR	2176918371045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 16:37:01	FR0013230612	23.3000	EUR	12	XPAR	2176961337045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 16:37:01	FR0013230612	23.3000	EUR	71	XPAR	2176961338045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 16:52:40	FR0013230612	23.3000	EUR	24	XPAR	2176987441045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 17:05:40	FR0013230612	23.3000	EUR	41	XPAR	2176987441045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 17:05:40	FR0013230612	23.3000	EUR	14	XPAR	2177009847045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 17:25:42	FR0013230612	23.4000	EUR	26	XPAR	2177043460045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2022 17:25:42	FR0013230612	23.4000	EUR	26	XPAR	2177043460045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 09:01:00	FR0013230612	23.4000	EUR	27	XPAR	NiU3c_OswukR7V9JUISWwQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 12:50:57	FR0013230612	23.4000	EUR	50	XPAR	217765268045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 13:33:15	FR0013230612	23.3500	EUR	115	XPAR	knA6WpRZ04E5v_RXqj1wA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 13:33:15	FR0013230612	23.3500	EUR	105	XPAR	yTUGUBWwARqOj7LkNk39A	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 14:54:18	FR0013230612	23.3000	EUR	108	XPAR	qtGP1_a0k0oOCeCz29wA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 14:54:18	FR0013230612	23.3000	EUR	12	XPAR	U9qQRqjW5HW-vC-nzC6NUwA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 14:58:34	FR0013230612	23.2500	EUR	328	XPAR	x0C0c21RNjYKZ2DKWwsgA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 16:12:56	FR0013230612	23.2000	EUR	108	XPAR	B6DFB0CTKRnRjRy52SH5AA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 16:18:25	FR0013230612	23.1000	EUR	108	XPAR	nISiqRz-FBHzKwWwA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 16:18:25	FR0013230612	23.1000	EUR	111	XPAR	gFZEDJcQ-LRbAKhtE0A	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 16:18:25	FR0013230612	23.1000	EUR	114	XPAR	ad0HPSW4QjAs4NjKvCmIQE	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 17:15:02	FR0013230612	23.2500	EUR	114	XPAR	217789946045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 17:15:59	FR0013230612	23.2500	EUR	154	XPAR	2177961205045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 17:16:44	FR0013230612	23.2500	EUR	1	XPAR	2177962031045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 17:21:39	FR0013230612	23.3000	EUR	8	TOEX	2177969787045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 17:22:39	FR0013230612	23.3000	EUR	8	TOEX	2177971102045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 17:23:09	FR0013230612	23.3000	EUR	24	TOEX	2177971961045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 17:23:21	FR0013230612	23.2500	EUR	118	CEUX	2177972242045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 17:23:21	FR0013230612	23.2500	EUR	31	CEUX	2177972243045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2022 17:23:21	FR0013230612	23.2500	EUR	21	CEUX	2177972244045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 9:01:00	FR0013230612	23.3500	EUR	27	XPAR	Ox1XapU04GMw8VZ-Ea1wA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 10:13:18	FR0013230612	23.4000	EUR	232	XPAR	p1YYC5CQZ57s8PVZ-DFAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 11:02:17	FR0013230612	23.7000	EUR	1900	XPAR	Ll6qRRR-00	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 11:15:20	FR0013230612	23.6500	EUR	115	XPAR	6v4A_nShmM20qkKIK0A	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 11:15:20	FR0013230612	23.6500	EUR	223	XPAR	RxJmYwQ0B6mELy4k5AA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 12:55:59	FR0013230612	23.7500	EUR	117	XPAR	PJdHfZu5Scu9A5AUpJIAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 13:23:44	FR0013230612	24.6500	EUR	112	XPAR	K0qZwQw5W00nX8jVv7hwA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 13:23:44	FR0013230612	24.6500	EUR	110	XPAR	b9hmVhtQ-SZz2zD3C5oAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 13:23:45	FR0013230612	23.8000	EUR	20000	XPAR	L6f0wYz-00	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 13:31:17	FR0013230612	24.4500	EUR	43	XPAR	i7UjR6c5GapsUj0eYIAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 13:31:17	FR0013230612	24.4500	EUR	77	XPAR	n9B9wL5SF0d6UqRp6jYXgA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 15:47:42	FR0013230612	24.4000	EUR	125	XPAR	gmnc5uE07-q0UjF4mwrRAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 15:47:42	FR0013230612	24.4000	EUR	63	XPAR	9c0CPHrUtm1mZ0_ujLrGA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 15:50:11	FR0013230612	24.3500	EUR	29	XPAR	_cJafg_pR6i4P7CE1EAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 15:57:50	FR0013230612	24.3000	EUR	6	XPAR	O1AH1q1RAe506HkKx2wA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2022 17:15:53</							

