



# TIKEHAU CAPITAL

## Déclaration des transactions sur actions propres réalisées du 27 Mai au 02 Juin 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	27/05/2022	FR0013230612	3,161	21,3296	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	30/05/2022	FR0013230612	1,058	21,3326	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	31/05/2022	FR0013230612	2,406	21,0834	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	01/06/2022	FR0013230612	2,630	21,0932	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	02/06/2022	FR0013230612	991	21,1586	XPAR
<b>TOTAL</b>				<b>10,246</b>	<b>21,1991</b>	

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	Objectif du rachat
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 09:14:23	FR0013230612	21,3500	EUR	25	XPAR	l3pJpGSzS3-4f_7FEJGAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 09:14:23	FR0013230612	21,3500	EUR	86	XPAR	5YVdmq6T42yG6b61a1EAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 09:22:42	FR0013230612	21,3000	EUR	130	XPAR	-s4b937S3CauwKkxpd5DA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 09:23:13	FR0013230612	21,2500	EUR	83	XPAR	35u2k5SgYKRX6xhK8AG	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 09:23:13	FR0013230612	21,2500	EUR	60	XPAR	rYAEICRTVW6c_3KXoXWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 09:29:55	FR0013230612	21,2000	EUR	12	XPAR	j5w_49YQuNmSgSphQpA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 09:29:55	FR0013230612	21,2000	EUR	21	XPAR	LDvXSD8WVQae-poss-1.T8a	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 10:34:42	FR0013230612	21,2000	EUR	99	XPAR	wZJ4uMwTtWYU14U1W0z2AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 10:00:46	FR0013230612	21,2000	EUR	117	XPAR	UvZ0epGuT8u6GDMFfMeyAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 10:04:53	FR0013230612	21,2000	EUR	16	XPAR	jJ295TQ8QmJouQumhUKxGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 10:10:46	FR0013230612	21,2000	EUR	14	XPAR	FVn57CDSuFf_G8eBfF9gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 10:34:42	FR0013230612	21,2500	EUR	135	XPAR	IK2uuzSCzCzXwL7ZV5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 10:37:28	FR0013230612	21,3500	EUR	138	XPAR	0sqtqpbRkRj9y9cZu2pPwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 10:53:24	FR0013230612	21,4000	EUR	25	XPAR	sYVW5a6wRZ2D39z2L8daAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 11:05:36	FR0013230612	21,4000	EUR	113	XPAR	CA7XRKSSCOeNpL30z2WAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 11:05:36	FR0013230612	21,4000	EUR	114	XPAR	IK2uuzSCzCzXwL7ZV5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 11:19:04	FR0013230612	21,4500	EUR	115	XPAR	cYnle9KQu09R6Pz8Z8JgAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 11:19:04	FR0013230612	21,4500	EUR	1	XPAR	ahPrcEUSL0MP-vcbsaqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 11:20:22	FR0013230612	21,4500	EUR	16	XPAR	qepP513TMtXWZ267WtXgAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 11:29:22	FR0013230612	21,4500	EUR	14	XPAR	IQ2Lb1a1QwmMfPMzq_536AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 11:22:52	FR0013230612	21,4500	EUR	29	XPAR	lVh4-RhcRyG3CkYvM7TAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 12:07:34	FR0013230612	21,4500	EUR	119	XPAR	s3_y-CQzLYLzTzPz2mAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 12:07:34	FR0013230612	21,4500	EUR	117	XPAR	4YVtqbtWwYgDcRmCk9QAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 12:07:34	FR0013230612	21,4500	EUR	114	XPAR	3bUWV2kV0xKwzVFR9QAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 12:56:50	FR0013230612	21,3500	EUR	242	XPAR	0vZmsuTRp0B5GDMfH6OAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 12:59:18	FR0013230612	21,3000	EUR	53	XPAR	7dYhaPHrHWpocant8oAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 13:06:41	FR0013230612	21,3000	EUR	20	XPAR	qP4ePnsTUp0q908UkLxGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 13:06:41	FR0013230612	21,3000	EUR	11	XPAR	IK2uuzSCzCzXwL7ZV5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 14:49:55	FR0013230612	21,3000	EUR	119	XPAR	Ke23k4VQOzGQNK5bcAL50AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 16:24:42	FR0013230612	21,3000	EUR	121	XPAR	cYf6RKRQnGc_Qg3Qz5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 16:24:42	FR0013230612	21,3000	EUR	139	XPAR	ium4l9l5bml2eappRnQDAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 16:24:42	FR0013230612	21,3000	EUR	132	XPAR	3bUWV2kV0xKwzVFR9QAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 16:24:58	FR0013230612	21,2500	EUR	127	XPAR	IQOzJz0Q808qK8GDT7K5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 16:52:13	FR0013230612	21,3000	EUR	129	XPAR	56Eg2E5YmRNMZSu4WAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 16:52:13	FR0013230612	21,3000	EUR	126	XPAR	-a6U5iqTmTmeZ67WtXgAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 17:02:51	FR0013230612	21,3500	EUR	116	XPAR	IQ2Lb1a1QwmMfPMzq_536AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	27/05/2022 17:01:51	FR0013230612	21,2500	EUR	18	XPAR	1bHcO8Sems3Vt5t06AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 09:01:00	FR0013230612	21,5000	EUR	28	XPAR	V8S5-vWTK0FSP5muay0AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 09:15:50	FR0013230612	21,4500	EUR	118	XPAR	-bqMwPM5Kw-4YFMHs0rAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 10:21:59	FR0013230612	21,3500	EUR	6	XPAR	99i6RkSLVDZ2HHPbYtGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 11:10:43	FR0013230612	21,3500	EUR	13	XPAR	IK2uuzSCzCzXwL7ZV5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 11:10:43	FR0013230612	21,3500	EUR	4	XPAR	JU1NUWAr8Q0z52K7YgWAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 11:10:43	FR0013230612	21,3500	EUR	4	XPAR	krP8Hj0i0v8u1Gw22Z2WgAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 11:10:43	FR0013230612	21,3500	EUR	5	XPAR	NlPvEtU1RvOTFRPv63oAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 11:54:17	FR0013230612	21,3500	EUR	37	XPAR	IK2uuzSCzCzXwL7ZV5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 15:19:58	FR0013230612	21,3500	EUR	3	XPAR	1UJ4VOT87SavC8HjvH8QAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 15:20:00	FR0013230612	21,3500	EUR	148	XPAR	U0LzZFTmJj0sQeX6AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 15:20:00	FR0013230612	21,3500	EUR	120	XPAR	c_58N9uYU-K65GaaV6AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 15:43:49	FR0013230612	21,4000	EUR	116	XPAR	IK2uuzSCzCzXwL7ZV5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 16:06:22	FR0013230612	21,4000	EUR	20	XPAR	Nanv6KSN3jVWFZ26_mAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 16:06:22	FR0013230612	21,4000	EUR	112	XPAR	-tPFFUz2RabDh6M18QAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 16:06:22	FR0013230612	21,4000	EUR	132	XPAR	7W4e8amVreeT4W6H7ZQAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 16:06:22	FR0013230612	21,4000	EUR	131	XPAR	OYK6LmNGWVYFp_7y-7WAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 17:15:47	FR0013230612	21,3000	EUR	81	XPAR	EE8gTjTfTc1d_rmuVYQAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	30/05/2022 17:15:47	FR0013230612	21,3000	EUR	2	XPAR	xaf3dymQ0JmJ828Cv8AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/05/2022 09:01:38	FR0013230612	21,3000	EUR	28	XPAR	6e8W8vR-6W4Cie_c-AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/05/2022 09:01:38	FR0013230612	21,3000	EUR	13	XPAR	3bUWV2kV0xKwzVFR9QAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/05/2022 09:05:00	FR0013230612	21,2000	EUR	20	XPAR	2M5cmP4KREWV3t5t06AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/05/2022 09:05:00	FR0013230612	21,2000	EUR	109	XPAR	G45u42ORR6596ZV3s1QAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/05/2022 09:18:55	FR0013230612	21,1000	EUR	21	XPAR	Q27BLLVMS2q2zr00H14QAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/05/2022 09:18:55	FR0013230612	21,1000	EUR	113	XPAR	c6nd5HkRQC7FV068S5wAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/05/2022 10:44:23	FR0013230612	21,1000	EUR	135	XPAR	dYnM6GRS5wMv9t06AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/05/2022 11:41:10	FR0013230612	21,0500	EUR	115	XPAR	BaYhA3LRUMZCh2yRzFQAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/05/2022 11:41:10	FR0013230612	21,0500	EUR	124	XPAR	q1NxpP1eQ-CZxXkPn0Y4QAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/05/2022 11:41:10	FR0013230612	21,0500	EUR	112	XPAR	FTmK-yQu-D6Bp1a3QWAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/05/2022 11:41:10	FR0013230612	21,0500	EUR	11	XPAR	IK2uuzSCzCzXwL7ZV5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	31/05/2022 11:41:16	FR0013230612	21,0500	EUR	11	XPAR	BaFQJ1Z2R7B1_WebljgPAA	Annulation
TIKEHAU											

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	02/06/2022 11:03:36	FR0013230612	21.0500	EUR	119	XPAR	aiH4YP62SIW3h6Mt7qZDAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	02/06/2022 15:23:33	FR0013230612	21.1000	EUR	120	XPAR	XpYrmRShnaXywGe9Y9rgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	02/06/2022 15:23:33	FR0013230612	21.1000	EUR	3	XPAR	Phi_TvcH8S82SHEHQDjHWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	02/06/2022 15:23:31	FR0013230612	21.1000	EUR	3	XPAR	N6pWUc5OCCquVMN9ySpXwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	02/06/2022 15:43:51	FR0013230612	21.1000	EUR	128	XPAR	9mzImen9Riq1VF5M1KVbIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	02/06/2022 15:58:01	FR0013230612	21.0500	EUR	20	XPAR	1anJXmDnSw6esot7TWCrzga	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	02/06/2022 15:58:01	FR0013230612	21.0500	EUR	58	XPAR	idS70_B2GawVdFLiWvACDDA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	02/06/2022 16:51:28	FR0013230612	21.0500	EUR	25	XPAR	PpMckkxQX2J5EGDdbCFJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	02/06/2022 17:01:28	FR0013230612	21.2500	EUR	150	XPAR	m6K9scv8RIK_N-0-2aMzwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	02/06/2022 17:23:30	FR0013230612	21.3500	EUR	50	XPAR	wSpkRrARL2JSBoemFouJQaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	02/06/2022 17:23:30	FR0013230612	21.3500	EUR	2	XPAR	59RbwpGTK0U284-cWV8DA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX11WK48MPD4Y2NCUIZ63	02/06/2022 17:23:30	FR0013230612	21.3500	EUR	171	XPAR	ZNGA8HkCq288wHhDwXAA	Annulation

