

Déclaration des transactions sur actions propres réalisées du 12 au 18 février 2021

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 (en euros)	Code identifiant rachat
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	02/12/2021	FR0013230612	4939	24,2522	242AR
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	02/12/2021	FR0013230612	354	24,2000	CEUX
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	02/12/2021	FR0013230612	248	24,3000	TOEX
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	02/15/2021	FR0013230612	3,507	24,1809	XPAR
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	02/17/2021	FR0013230612	248	24,0677	CEUX
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	02/15/2021	FR0013230612	248	24,0669	TOEX
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	02/16/2021	FR0013230612	3,534	24,2945	XPAR
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	02/16/2021	FR0013230612	306	24,6758	CEUX
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	02/16/2021	FR0013230612	155	24,8000	TOEX
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	02/17/2021	FR0013230612	347	24,9137	CEUX
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	02/17/2021	FR0013230612	347	24,8421	TOEX
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	02/17/2021	FR0013230612	206	24,9000	TOEX
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	02/18/2021	FR0013230612	3,568	25,0588	XPAR
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	02/18/2021	FR0013230612	405	25,0541	CEUX
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	02/18/2021	FR0013230612	29	25,0680	TOEX
TOTAL				21,610	24,6140	

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	Objetif du rachat
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 11:39	FR0013230612	24,3000	EUR	1374	XPAR	buy-2832562	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 12:17	FR0013230612	24,3000	EUR	184	XPAR	2006723398045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 12:17	FR0013230612	24,3000	EUR	50	TOEX	2006723399045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 12:17	FR0013230612	24,3000	EUR	92	XPAR	2006729401045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 12:17	FR0013230612	24,3000	EUR	40	XPAR	2006729402045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 12:17	FR0013230612	24,3000	EUR	174	XPAR	2006729403045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 12:17	FR0013230612	24,3000	EUR	326	XPAR	2006729404045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 12:17	FR0013230612	24,3000	EUR	150	XPAR	2006729405045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 12:17	FR0013230612	24,2000	EUR	236	XPAR	2006729406045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 12:17	FR0013230612	24,2000	EUR	84	CEUX	2006729698045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 14:09	FR0013230612	24,2000	EUR	23	XPAR	2006780665045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 14:18	FR0013230612	24,2000	EUR	3	XPAR	2006785886045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 15:12	FR0013230612	24,2000	EUR	136	XPAR	2006817891045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 16:47	FR0013230612	24,2000	EUR	24	CEUX	2006821692045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 15:54	FR0013230612	24,2000	EUR	22	CEUX	2006868655045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 16:29	FR0013230612	24,2000	EUR	56	TOEX	2006807693045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 16:35	FR0013230612	24,2000	EUR	32	XPAR	2006815337045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 16:43	FR0013230612	24,2000	EUR	108	XPAR	2006828320045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:19	FR0013230612	24,2000	EUR	78	XPAR	2006830460045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 16:55	FR0013230612	24,3000	EUR	51	TOEX	2006838268045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 16:59	FR0013230612	24,2000	EUR	39	XPAR	2006841237045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 16:59	FR0013230612	24,2000	EUR	27	XPAR	2006841238045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:05	FR0013230612	24,2000	EUR	75	XPAR	2006849779045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:19	FR0013230612	24,2000	EUR	78	XPAR	2006852140045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:21	FR0013230612	24,3000	EUR	50	XPAR	2006862140045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:21	FR0013230612	24,3000	EUR	77	TOEX	2006868756045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:21	FR0013230612	24,3000	EUR	14	TOEX	2006897158045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:25	FR0013230612	24,2000	EUR	33	CEUX	2006873148045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:25	FR0013230612	24,2000	EUR	46	CEUX	2006873150045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:25	FR0013230612	24,2000	EUR	80	CEUX	2006873151045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:25	FR0013230612	24,2000	EUR	65	CEUX	2006873152045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:25	FR0013230612	24,2000	EUR	127	XPAR	2006873153045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:25	FR0013230612	24,2000	EUR	43	XPAR	2006873154045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:25	FR0013230612	24,2000	EUR	191	XPAR	2006873155045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:25	FR0013230612	24,2000	EUR	166	XPAR	2006873156045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:25	FR0013230612	24,2000	EUR	198	XPAR	2006873157045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:25	FR0013230612	24,2000	EUR	120	XPAR	2006873158045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:25	FR0013230612	24,2000	EUR	23	XPAR	2006873159045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:25	FR0013230612	24,2000	EUR	18	XPAR	2006873383045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:25	FR0013230612	24,2000	EUR	218	XPAR	2006873385045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:25	FR0013230612	24,2000	EUR	445	XPAR	2006873386045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2021 17:25	FR0013230612	24,2000	EUR	76	XPAR	2006873391045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 09:00	FR0013230612	24,2000	EUR	372	XPAR	2007158625045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 09:10	FR0013230612	24,2000	EUR	169	XPAR	2007162592045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 09:11	FR0013230612	24,3000	EUR	19	XPAR	2007162570045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 09:11	FR0013230612	24,3000	EUR	150	XPAR	2007162571045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 09:11	FR0013230612	24,3000	EUR	246	XPAR	2007162572045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 09:13	FR0013230612	24,2000	EUR	23	XPAR	2007158630045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 09:43	FR0013230612	24,2000	EUR	20	XPAR	2007183358045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 09:43	FR0013230612	24,3000	EUR	52	XPAR	2007183376045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 09:43	FR0013230612	24,3000	EUR	99	XPAR	2007183377045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 09:43	FR0013230612	24,3000	EUR	99	XPAR	2007183378045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 09:43	FR0013230612	24,3000	EUR	146	XPAR	2007183379045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 10:39	FR0013230612	24,2000	EUR	82	CEUX	2007211169045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 10:38	FR0013230612	24,2000	EUR	94	XPAR	2007212299045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 10:46	FR0013230612	24,3000	EUR	51	XPAR	2007212293045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 10:46	FR0013230612	24,3000	EUR	118	XPAR	2007212294045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 10:54	FR0013230612	24,2000	EUR	160	XPAR	2007220900045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 10:22	FR0013230612	24,1000	EUR	44	TOEX	2007256340045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 12:33	FR0013230612	24,2000	EUR	146	XPAR	2007260272045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 12:58	FR0013230612	24,2000	EUR	4	XPAR	2007270383045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 12:58	FR0013230612	24,2000	EUR	42	XPAR	2007270384045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 13:29	FR0013230612	24,2000	EUR	41	XPAR	2007270385045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 13:24	FR0013230612	24,2000	EUR	154	XPAR	2007280859045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	02/15/2021 13:47	FR0013230612	24,1000	EUR	76	CEUX	2007290514045	Crossance externe

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/18/2021 16:29	FR0013230612	25.0000	EUR	38	XPAR	2009402521045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/18/2021 16:49	FR0013230612	25.0000	EUR	2	XPAR	2009428339045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/18/2021 16:49	FR0013230612	25.0000	EUR	108	XPAR	2009428339045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/18/2021 17:09	FR0013230612	25.1000	EUR	34	CEUX	2009454630045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/18/2021 17:09	FR0013230612	25.1000	EUR	42	CEUX	2009454631045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/18/2021 17:20	FR0013230612	25.1000	EUR	8	CEUX	2009471856045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/18/2021 17:20	FR0013230612	25.1000	EUR	37	CEUX	2009473279045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/18/2021 17:20	FR0013230612	25.1000	EUR	914	XPAR	2009473280045	Croissance externe

