



Déclaration des transactions sur actions propres réalisées du 2 Octobre au 8 Octobre 2020

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	96950BY8TEU16U3S.J94	02/10/2020	FR0013230612	2,773	21,4176	XPAR
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	05/10/2020	FR0013230612	57,269	21,6195	XPAR
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	06/10/2020	FR0013230612	7,751	21,3298	XPAR
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	07/10/2020	FR0013230612	5,837	21,0264	XPAR
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	08/10/2020	FR0013230612	7,148	21,3341	XPAR
TOTAL				80,778	21,5149	

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	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:14:30	FR0013230612	21,40	EUR	9	TROX	1943955537045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:34:56	FR0013230612	21,30	EUR	71	BATE	1943978819045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:34:56	FR0013230612	21,30	EUR	29	BATE	1943978820045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:34:56	FR0013230612	21,30	EUR	73	BATE	1943978821045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:38:52	FR0013230612	21,40	EUR	13	XPAR	1943982274045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:38:52	FR0013230612	21,40	EUR	104	XPAR	1943982275045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:38:52	FR0013230612	21,40	EUR	96	XPAR	1943982276045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:38:52	FR0013230612	21,40	EUR	287	XPAR	1943982277045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:58:06	FR0013230612	21,40	EUR	23	XPAR	1944020103045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:58:06	FR0013230612	21,40	EUR	12	XPAR	1944020104045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:58:06	FR0013230612	21,40	EUR	2	XPAR	1944020105045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:58:06	FR0013230612	21,40	EUR	101	XPAR	1944020106045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:58:06	FR0013230612	21,40	EUR	39	XPAR	1944020107045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:58:06	FR0013230612	21,40	EUR	11	XPAR	1944020108045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:59:56	FR0013230612	21,30	EUR	3	BATE	1944020109045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:59:56	FR0013230612	21,30	EUR	2	BATE	1944030819045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:59:56	FR0013230612	21,30	EUR	7	BATE	1944030820045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 16:59:56	FR0013230612	21,30	EUR	2	BATE	1944030821045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 17:05:30	FR0013230612	21,40	EUR	6	TROX	1944011315045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 17:05:30	FR0013230612	21,40	EUR	64	BATE	1944011894045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 17:06:01	FR0013230612	21,30	EUR	65	BATE	1944011895045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 17:06:12	FR0013230612	21,40	EUR	48	XPAR	1944012423045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 17:17:04	FR0013230612	21,40	EUR	2	TROX	1944024834045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 09:09:56	FR0013230612	21,30	EUR	83	XPAR	1943758520045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 09:24:51	FR0013230612	21,30	EUR	62	XPAR	1943758620045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 09:24:51	FR0013230612	21,30	EUR	14	XPAR	1943758630045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 09:49:25	FR0013230612	21,40	EUR	25	XPAR	1943758500045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 09:49:25	FR0013230612	21,40	EUR	52	XPAR	1943758501045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 09:49:25	FR0013230612	21,40	EUR	78	XPAR	1943758502045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 10:05:23	FR0013230612	21,40	EUR	82	XPAR	1943770136045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 13:57:56	FR0013230612	21,40	EUR	35	XPAR	1943851482045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 13:57:56	FR0013230612	21,40	EUR	44	XPAR	1943851483045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 13:57:56	FR0013230612	21,40	EUR	39	XPAR	1943851484045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 13:57:56	FR0013230612	21,40	EUR	58	CHIX	1943851485045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 14:08:56	FR0013230612	21,40	EUR	32	XPAR	1943851486045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 14:08:56	FR0013230612	21,30	EUR	1	CHIX	1943856207045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 15:08:50	FR0013230612	21,40	EUR	22	XPAR	1943801300045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 15:39:32	FR0013230612	21,50	EUR	21	XPAR	1943906589045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 15:39:32	FR0013230612	21,50	EUR	297	XPAR	1943906590045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 15:39:32	FR0013230612	21,50	EUR	150	XPAR	1943906591045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 15:39:32	FR0013230612	21,50	EUR	200	XPAR	1943906592045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 15:39:32	FR0013230612	21,50	EUR	318	XPAR	1943906593045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 15:39:32	FR0013230612	21,50	EUR	14	XPAR	1943906594045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 15:52:30	FR0013230612	21,30	EUR	64	BATE	1943933039045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 15:55:30	FR0013230612	21,50	EUR	14	TROX	1943939990045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	02/10/2020 15:55:30	FR0013230612	21,40	EUR	9	TROX	1943939991045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 09:10:15	FR0013230612	21,50	EUR	415	XPAR	1944292110045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 09:23:02	FR0013230612	21,80	EUR	382	XPAR	1944299959045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 09:48:33	FR0013230612	21,80	EUR	20000	XPAR	buy-1552884	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 09:48:37	FR0013230612	21,80	EUR	78	XPAR	1944312765045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 09:55:18	FR0013230612	21,80	EUR	83	XPAR	1944315916045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 10:47:28	FR0013230612	21,80	EUR	87	XPAR	1944338698045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 10:47:28	FR0013230612	21,80	EUR	13	XPAR	1944338699045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 11:06:32	FR0013230612	21,80	EUR	12	XPAR	1944345984045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 11:27:04	FR0013230612	21,80	EUR	15000	XPAR	buy-343713	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 11:56:46	FR0013230612	21,70	EUR	243	XPAR	1944346479045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 11:56:46	FR0013230612	21,70	EUR	436	XPAR	1944346480045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 11:56:48	FR0013230612	21,80	EUR	279	XPAR	1944346481045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 11:57:01	FR0013230612	21,80	EUR	118	XPAR	1944346492045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 11:57:58	FR0013230612	21,80	EUR	84	XPAR	1944365284045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 12:06:58	FR0013230612	21,80	EUR	79	XPAR	1944368820045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 12:07:06	FR0013230612	21,70	EUR	79	XPAR	1944368834045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 12:07:06	FR0013230612	21,70	EUR	93	XPAR	1944368834045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 12:22:52	FR0013230612	21,80	EUR	92	XPAR	1944376404045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 12:53:54	FR0013230612	21,80	EUR	88	XPAR	1944383007045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 12:53:54	FR0013230612	21,80	EUR	93	XPAR	1944383008045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 12:53:54	FR0013230612	21,80	EUR	88	XPAR	1944383010045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 12:53:54	FR0013230612	21,70	EUR	331	XPAR	1944383011045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 12:53:54	FR0013230612	21,70	EUR	80	XPAR	1944383012045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 12:53:58	FR0013230612	21,80	EUR	62	XPAR	1944383085045	Croissance externe
TIKEHAU CAPITAL	96950BY8TEU16U3S.J94	Natisis	K1W1K48MPD4Y2NCU263	06/10/2020 12:53:58	FR						

