

Déclaration des transactions sur actions propres réalisées du 20 Novembre au 26 Novembre 2020

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	969500BY8TEU16U3S.J94	20/11/2020	FR0013230612	12,746	24.2186	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	20/11/2020	FR0013230612	744	24.3121	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	20/11/2020	FR0013230612	473	24.1702	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	20/11/2020	FR0013230612	5,088	24.3475	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	23/11/2020	FR0013230612	7,673	24.2039	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	23/11/2020	FR0013230612	873	24.1352	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	23/11/2020	FR0013230612	546	24.1000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	23/11/2020	FR0013230612	5,409	24.2243	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	24/11/2020	FR0013230612	7,278	24.0487	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	24/11/2020	FR0013230612	850	24.0702	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	24/11/2020	FR0013230612	634	24.0467	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	24/11/2020	FR0013230612	5,369	24.0317	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	25/11/2020	FR0013230612	7,056	24.0058	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	25/11/2020	FR0013230612	1,218	24.0282	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	25/11/2020	FR0013230612	622	24.0310	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	25/11/2020	FR0013230612	4,932	24.0073	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	26/11/2020	FR0013230612	7,114	23.8064	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	26/11/2020	FR0013230612	1,043	23.7232	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	26/11/2020	FR0013230612	394	23.7462	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	26/11/2020	FR0013230612	4,891	23.7397	BATE
TOTAL				74,953	24.0737	

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	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 09:00:37	FR0013230612	24.10	EUR	46	XPAR	1966135465045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 09:41:50	FR0013230612	24.10	EUR	5,000	XPAR	buy-1919543	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 10:09:52	FR0013230612	24.20	EUR	89	XPAR	1966182358045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 10:09:52	FR0013230612	24.20	EUR	76	XPAR	1966182359045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 10:09:52	FR0013230612	24.20	EUR	100	XPAR	1966182360045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 10:21:56	FR0013230612	24.10	EUR	175	BATE	1966188748045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 10:29:56	FR0013230612	24.10	EUR	35	BATE	1966193511045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 10:29:56	FR0013230612	24.10	EUR	88	BATE	1966193512045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 10:42:05	FR0013230612	24.10	EUR	15	BATE	1966201652045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 11:02:55	FR0013230612	24.10	EUR	69	XPAR	1966214841045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 11:08:03	FR0013230612	24.10	EUR	183	XPAR	1966217585045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 11:18:04	FR0013230612	24.10	EUR	66	XPAR	1966222549045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 11:18:04	FR0013230612	24.10	EUR	70	TRQX	1966222550045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 11:18:04	FR0013230612	24.10	EUR	105	XPAR	1966222551045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 11:19:16	FR0013230612	24.10	EUR	116	XPAR	1966222930045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 12:07:58	FR0013230612	24.10	EUR	54	XPAR	1966248151045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 12:07:58	FR0013230612	24.10	EUR	94	TRQX	1966248156045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 12:27:36	FR0013230612	24.10	EUR	63	XPAR	1966256402045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 13:05:25	FR0013230612	24.10	EUR	5	BATE	1966276001045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 13:39:01	FR0013230612	24.10	EUR	5	BATE	1966294297045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 13:57:29	FR0013230612	24.20	EUR	244	XPAR	1966305628045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 13:57:29	FR0013230612	24.20	EUR	82	XPAR	1966305630045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 13:57:31	FR0013230612	24.20	EUR	178	XPAR	1966305720045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 13:57:34	FR0013230612	24.20	EUR	22	XPAR	1966305857045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 14:10:37	FR0013230612	24.20	EUR	66	XPAR	1966316181045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 14:25:55	FR0013230612	24.20	EUR	74	XPAR	1966327727045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 14:35:28	FR0013230612	24.20	EUR	138	XPAR	1966335623045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 14:37:19	FR0013230612	24.30	EUR	165	XPAR	1966336963045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 14:37:19	FR0013230612	24.30	EUR	152	XPAR	1966336964045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 14:37:19	FR0013230612	24.30	EUR	125	XPAR	1966336965045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 14:37:19	FR0013230612	24.30	EUR	87	XPAR	1966336966045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 14:37:19	FR0013230612	24.30	EUR	164	XPAR	1966336967045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:01:19	FR0013230612	24.20	EUR	88	XPAR	1966357828045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:01:19	FR0013230612	24.20	EUR	100	XPAR	1966357829045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:01:19	FR0013230612	24.20	EUR	75	XPAR	1966357830045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:01:19	FR0013230612	24.10	EUR	23	TRQX	1966357832045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:01:19	FR0013230612	24.10	EUR	120	TRQX	1966357833045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:04:29	FR0013230612	24.10	EUR	5	BATE	1966360568045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:17:50	FR0013230612	24.10	EUR	95	BATE	1966370889045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:17:50	FR0013230612	24.10	EUR	79	BATE	1966370890045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:23:19	FR0013230612	24.20	EUR	24	XPAR	1966374901045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:23:19	FR0013230612	24.2	EUR	7	XPAR	1966374902045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:23:19	FR0013230612	24.2	EUR	131	XPAR	1966374903045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:23:19	FR0013230612	24.2	EUR	44	XPAR	1966374904045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:23:19	FR0013230612	24.2	EUR	27	XPAR	1966374905045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:23:20	FR0013230612	24.2	EUR	96	BATE	1966374910045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:35:46	FR0013230612	24.3	EUR	92	XPAR	1966395507045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:35:46	FR0013230612	24.30	EUR	11	XPAR	1966395508045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:35:46	FR0013230612	24.30	EUR	125	XPAR	1966395509045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:35:46	FR0013230612	24.30	EUR	46	XPAR	1966395510045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:41:40	FR0013230612	24.2	EUR	184	XPAR	1966405047045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:49:35	FR0013230612	24.2	EUR	53	XPAR	1966418478045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:52:29	FR0013230612	24.30	EUR	89	XPAR	1966422867045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:57:07	FR0013230612	24.30	EUR	235	XPAR	1966429354045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:57:07	FR0013230612	24.30	EUR	125	XPAR	1966429355045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 15:58:31	FR0013230612	24.20	EUR	8	BATE	1966431123045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 16:16:52	FR0013230612	24.40	EUR	471	XPAR	1966461373045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 16:16:52	FR0013230612	24.40	EUR	125	XPAR	1966461374045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 16:16:52	FR0013230612	24.40	EUR	130	XPAR	1966461375045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 16:16:52	FR0013230612	24.40	EUR	198	XPAR	1966461376045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 16:16:52	FR0013230612	24.40	EUR	46	XPAR	1966461377045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2020 16							

