



Déclaration des transactions sur actions propres réalisées du 5 au 11 mars 2021

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 descriptif	Code identifiant marché
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	05/03/2021	FR0013230612	1022	23,3216	XPAR
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	05/03/2021	FR0013230612	149	23,1000	CEUX
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	08/03/2021	FR0013230612	1,757	23,5466	XPAR
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	08/03/2021	FR0013230612	144	23,3000	CEUX
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	09/03/2021	FR0013230612	16,161	23,7090	XPAR
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	09/03/2021	FR0013230612	90	23,7000	TOEX
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	10/03/2021	FR0013230612	2,876	24,4061	XPAR
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	10/03/2021	FR0013230612	187	24,4984	CEUX
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	11/03/2021	FR0013230612	2,301	25,2011	XPAR
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	11/03/2021	FR0013230612	85	24,8205	CEUX
			TOTAL	24,793	23,9045	

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	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2021 12:56	FR0013230612	23,1000	EUR	133	CEUX	2017998908045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2021 12:59	FR0013230612	23,1000	EUR	16	CEUX	2018002956045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2021 13:12	FR0013230612	23,2000	EUR	27	XPAR	2018005593045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2021 13:12	FR0013230612	23,3000	EUR	254	XPAR	2018222847045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2021 13:36	FR0013230612	23,3000	EUR	141	XPAR	2018018928045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2021 13:36	FR0013230612	23,3000	EUR	25	XPAR	2018018929045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2021 14:12	FR0013230612	23,3000	EUR	83	XPAR	2018037972045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2021 16:34	FR0013230612	23,4000	EUR	22	XPAR	2018222846045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 16:12	FR0013230612	23,3000	EUR	102	CEUX	2018038114045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2021 17:12	FR0013230612	23,3000	EUR	149	XPAR	2018220995045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2021 17:12	FR0013230612	23,3000	EUR	95	XPAR	2018208996045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 13:57	FR0013230612	23,3000	EUR	26	CEUX	2018793035045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 16:03	FR0013230612	23,3000	EUR	16	CEUX	2018923561045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 17:06	FR0013230612	23,3000	EUR	156	XPAR	2019006375045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 16:42	FR0013230612	23,3000	EUR	8	XPAR	2018981681045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 16:59	FR0013230612	23,3000	EUR	170	XPAR	2019006372045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 16:59	FR0013230612	23,3000	EUR	94	XPAR	2019006373045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 16:59	FR0013230612	23,3000	EUR	22	XPAR	2019006374045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 16:59	FR0013230612	23,3000	EUR	156	XPAR	2019006375045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 17:03	FR0013230612	23,5000	EUR	175	XPAR	2019013337045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 17:03	FR0013230612	23,5000	EUR	100	XPAR	2019013338045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 17:06	FR0013230612	23,8000	EUR	45	XPAR	2019019007045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 17:06	FR0013230612	23,8000	EUR	100	XPAR	2019019008045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 17:06	FR0013230612	23,8000	EUR	201	XPAR	2019019009045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 17:11	FR0013230612	23,7000	EUR	309	XPAR	2019026740045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 17:11	FR0013230612	23,7000	EUR	100	XPAR	2019026741045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 17:11	FR0013230612	23,7000	EUR	69	XPAR	2019026742045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 17:18	FR0013230612	23,7000	EUR	39	XPAR	2019038970045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 17:18	FR0013230612	23,7000	EUR	1	XPAR	2019038971045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 17:18	FR0013230612	23,7000	EUR	98	XPAR	2019038911045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2021 17:18	FR0013230612	23,7000	EUR	70	XPAR	2019038912045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 13:17	FR0013230612	23,7000	EUR	27	XPAR	2019857661045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 13:45	FR0013230612	23,7000	EUR	44	XPAR	2019878349045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 14:59	FR0013230612	23,7000	EUR	41	XPAR	2019006375045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 14:18	FR0013230612	23,7000	EUR	16	XPAR	2019090796045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 13:53	FR0013230612	23,7000	EUR	83	XPAR	2019886159045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 11:20	FR0013230612	23,8000	EUR	42	XPAR	2019770733045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 17:06	FR0013230612	23,7000	EUR	32	XPAR	2020335007045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 17:02	FR0013230612	23,7000	EUR	41	XPAR	2020334133045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 16:49	FR0013230612	23,7000	EUR	29	XPAR	2020281237045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 16:13	FR0013230612	23,7000	EUR	54	TOEX	2020157799045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 15:54	FR0013230612	23,7000	EUR	36	TOEX	2020084104045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 15:54	FR0013230612	23,7000	EUR	79	XPAR	2019942850045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 15:13	FR0013230612	23,7000	EUR	15000	XPAR	buy-3065789	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 17:12	FR0013230612	23,9000	EUR	632	XPAR	2020354616045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 17:12	FR0013230612	23,9000	EUR	100	XPAR	2020354617045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2021 17:12	FR0013230612	23,9000	EUR	15	XPAR	2020354618045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 09:45	FR0013230612	24,0000	EUR	170	XPAR	2020393012045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 09:47	FR0013230612	24,1000	EUR	405	XPAR	2020334133045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 09:50	FR0013230612	24,1000	EUR	22	XPAR	2020934029045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 09:49	FR0013230612	24,1000	EUR	38	CEUX	2020932718045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 10:56	FR0013230612	24,2000	EUR	89	XPAR	2020987101045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 10:56	FR0013230612	24,2000	EUR	36	XPAR	2020987102045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 14:01	FR0013230612	24,5000	EUR	100	XPAR	2020797870045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 14:01	FR0013230612	24,5000	EUR	25	XPAR	2021079690045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 14:01	FR0013230612	24,6000	EUR	27	CEUX	2021079786045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 14:01	FR0013230612	24,6000	EUR	70	CEUX	2021079787045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 14:01	FR0013230612	24,6000	EUR	52	CEUX	2021079790045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 13:19	FR0013230612	24,4000	EUR	631	XPAR	2021055218045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 13:19	FR0013230612	24,4000	EUR	100	XPAR	2021055219045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 13:19	FR0013230612	24,4000	EUR	140	XPAR	2021055220045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 13:19	FR0013230612	24,4000	EUR	513	XPAR	2021055221045	Croissance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2021 13:19	FR0013230612	24,4000	EUR	62	XPAR	2021055222045	

