

Déclaration des transactions sur actions propres réalisées du 27 Novembre au 3 Décembre 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	27/11/2020	FR0013230612	7,057	23.8450	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	27/11/2020	FR0013230612	1,134	23.9245	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	27/11/2020	FR0013230612	578	23.9436	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	27/11/2020	FR0013230612	4,915	23.9536	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	30/11/2020	FR0013230612	6,347	24.0005	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	30/11/2020	FR0013230612	840	23.9836	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	30/11/2020	FR0013230612	589	24.0000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	30/11/2020	FR0013230612	4,487	24.0618	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	01/12/2020	FR0013230612	16,981	23.9658	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	01/12/2020	FR0013230612	787	24.0000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	01/12/2020	FR0013230612	947	23.9992	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	01/12/2020	FR0013230612	6,104	23.9915	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	02/12/2020	FR0013230612	11,235	23.7406	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	02/12/2020	FR0013230612	835	23.7765	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	02/12/2020	FR0013230612	568	23.7000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	02/12/2020	FR0013230612	3,980	23.7148	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	03/12/2020	FR0013230612	1,205	23.6641	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	03/12/2020	FR0013230612	840	23.6726	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	03/12/2020	FR0013230612	523	23.6738	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	03/12/2020	FR0013230612	3,307	23.6560	BATE
TOTAL				73,259	23.8881	

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	KX1W48MPD4Y2NCUIZ63	27/11/2020 09:13:30	FR0013230612	23.70	EUR	725	XPAR	1969918882045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 12:33:05	FR0013230612	23.70	EUR	70	BATE	1970103726045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 12:33:05	FR0013230612	23.70	EUR	83	CHIX	1970103727045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 12:48:30	FR0013230612	23.70	EUR	132	CHIX	1970109361045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 12:42:05	FR0013230612	23.70	EUR	132	BATE	1970107137045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 12:42:05	FR0013230612	23.70	EUR	64	BATE	1970107138045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 12:56:03	FR0013230612	23.60	EUR	127	XPAR	1970112454045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 12:58:32	FR0013230612	23.70	EUR	20	XPAR	1970113238045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 12:58:32	FR0013230612	23.70	EUR	77	XPAR	1970113239045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 12:58:32	FR0013230612	23.70	EUR	15	XPAR	1970113240045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 12:58:32	FR0013230612	23.70	EUR	274	XPAR	1970113241045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 12:58:32	FR0013230612	23.70	EUR	37	XPAR	1970113242045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 12:58:32	FR0013230612	23.70	EUR	103	XPAR	1970113243045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 12:58:32	FR0013230612	23.70	EUR	132	BATE	1970113247045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 13:39:32	FR0013230612	23.80	EUR	21	XPAR	1970130479045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 13:39:32	FR0013230612	23.80	EUR	380	XPAR	1970130480045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 14:20:16	FR0013230612	23.80	EUR	179	BATE	1970150933045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 14:20:20	FR0013230612	23.80	EUR	38	XPAR	1970150961045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 14:20:20	FR0013230612	23.80	EUR	220	XPAR	1970150962045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 14:20:20	FR0013230612	23.80	EUR	30	XPAR	1970150963045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 14:20:20	FR0013230612	23.80	EUR	125	XPAR	1970150964045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 14:41:46	FR0013230612	23.80	EUR	132	XPAR	1970161655045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 14:41:46	FR0013230612	23.80	EUR	125	XPAR	1970161656045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 14:02:12	FR0013230612	23.80	EUR	8	BATE	1970141387045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 14:02:12	FR0013230612	23.80	EUR	195	BATE	1970141388045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 14:02:12	FR0013230612	23.80	EUR	193	BATE	1970141389045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 14:02:16	FR0013230612	23.80	EUR	149	BATE	1970141419045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 11:38:23	FR0013230612	23.60	EUR	140	XPAR	1970082166045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 12:13:05	FR0013230612	23.70	EUR	115	BATE	1970096669045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 12:13:05	FR0013230612	23.70	EUR	97	BATE	1970096670045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 14:57:33	FR0013230612	23.90	EUR	379	XPAR	1970170301045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:08:46	FR0013230612	23.90	EUR	35	TRQX	1970176498045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:08:46	FR0013230612	23.90	EUR	120	TRQX	1970176499045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:30:35	FR0013230612	23.90	EUR	204	BATE	1970195059045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:36:33	FR0013230612	23.90	EUR	145	XPAR	1970207148045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:36:33	FR0013230612	23.90	EUR	130	XPAR	1970207150045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:19:35	FR0013230612	23.90	EUR	62	BATE	1970182547045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 14:50:45	FR0013230612	23.90	EUR	62	BATE	1970166808045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 14:50:45	FR0013230612	23.90	EUR	139	BATE	1970166809045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 16:08:26	FR0013230612	23.90	EUR	84	TRQX	19702348772045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:58:55	FR0013230612	23.90	EUR	116	XPAR	1970226534045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:58:55	FR0013230612	23.9	EUR	403	XPAR	1970236535045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:58:55	FR0013230612	23.9	EUR	304	XPAR	1970236536045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:49:07	FR0013230612	23.8	EUR	249	XPAR	1970225503045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:49:07	FR0013230612	23.8	EUR	5	XPAR	1970225504045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:42:24	FR0013230612	23.9	EUR	218	CHIX	1970216083045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:42:26	FR0013230612	23.9	EUR	65	TRQX	1970216109045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:42:28	FR0013230612	23.90	EUR	73	BATE	1970216138045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:42:28	FR0013230612	23.80	EUR	162	BATE	1970216144045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:37:35	FR0013230612	23.90	EUR	189	BATE	1970208387045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:04:24	FR0013230612	23.9	EUR	146	CHIX	1970174108045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:01:45	FR0013230612	23.9	EUR	58	BATE	1970172317045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:01:45	FR0013230612	23.90	EUR	134	BATE	1970172318045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:01:45	FR0013230612	23.90	EUR	35	BATE	1970172320045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:22:33	FR0013230612	23.90	EUR	102	XPAR	1970184199045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:22:33	FR0013230612	23.90	EUR	44	XPAR	1970184200045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:22:33	FR0013230612	23.90	EUR	32	XPAR	1970184201045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 15:22:33	FR0013230612	23.90	EUR	204	XPAR	1970184202045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 17:00:55	FR0013230612	23.90	EUR	125	XPAR	1970320970045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 17:00:55	FR0013230612	23.90	EUR	11	XPAR	1970320971045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2020 16:56:55	FR0013230612	23.90	EUR	82	XPAR	1970314501045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1W48MPD4Y2NCUIZ								

