

Déclaration des transactions sur actions propres réalisées du 4 Décembre au 10 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	04/12/2020	FR0013230612	7,079	23.6933	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	04/12/2020	FR0013230612	505	23.6414	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	04/12/2020	FR0013230612	486	23.6710	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	04/12/2020	FR0013230612	1,446	23.6000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	07/12/2020	FR0013230612	9,605	23.6534	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	07/12/2020	FR0013230612	750	23.6233	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	07/12/2020	FR0013230612	300	23.7000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	07/12/2020	FR0013230612	2,800	23.6885	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	08/12/2020	FR0013230612	10,500	23.7874	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	08/12/2020	FR0013230612	760	23.8736	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	08/12/2020	FR0013230612	300	23.8913	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	08/12/2020	FR0013230612	2,800	23.8613	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	09/12/2020	FR0013230612	13,083	23.7669	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	09/12/2020	FR0013230612	273	23.7000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	09/12/2020	FR0013230612	235	23.8000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	09/12/2020	FR0013230612	292	23.8000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	10/12/2020	FR0013230612	6,034	23.8970	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	10/12/2020	FR0013230612	63	23.6000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	10/12/2020	FR0013230612	276	23.8761	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	10/12/2020	FR0013230612	1,396	23.7881	BATE
TOTAL				58,983	23.7520	

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	04/12/2020 09:04:00	FR0013230612	23.70	EUR	183	XPAR	1973855433045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 09:04:00	FR0013230612	23.70	EUR	125	XPAR	1973855434045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 09:04:00	FR0013230612	23.70	EUR	31	XPAR	1973855435045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 09:58:05	FR0013230612	23.80	EUR	36	XPAR	1973886480045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 09:58:05	FR0013230612	23.80	EUR	198	XPAR	1973886481045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 11:40:38	FR0013230612	23.70	EUR	43	CHIX	1973953648045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 13:18:36	FR0013230612	23.70	EUR	5,000	XPAR	buy-1300272	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 15:15:09	FR0013230612	23.70	EUR	153	CHIX	1974049265045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 15:15:09	FR0013230612	23.70	EUR	164	TRQX	1974049266045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 15:15:25	FR0013230612	23.70	EUR	279	XPAR	1974049447045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 15:15:25	FR0013230612	23.70	EUR	125	XPAR	1974049448045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 15:15:25	FR0013230612	23.70	EUR	122	XPAR	1974049449045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 15:18:25	FR0013230612	23.70	EUR	44	CHIX	1974051379045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 15:18:25	FR0013230612	23.70	EUR	32	XPAR	1974051380045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 15:18:25	FR0013230612	23.70	EUR	117	XPAR	1974051381045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 15:18:25	FR0013230612	23.70	EUR	34	XPAR	1974051382045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 15:18:25	FR0013230612	23.70	EUR	89	XPAR	1974051383045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 15:45:59	FR0013230612	23.60	EUR	200	CHIX	1974087715045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 15:59:40	FR0013230612	23.70	EUR	49	TRQX	1974103892045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 16:00:20	FR0013230612	23.70	EUR	132	TRQX	1974105248045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 16:19:28	FR0013230612	23.60	EUR	34	CHIX	1974127656045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 16:19:28	FR0013230612	23.60	EUR	234	BATE	1974127657045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 16:19:28	FR0013230612	23.60	EUR	325	BATE	1974127658045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 16:19:28	FR0013230612	23.60	EUR	141	TRQX	1974127659045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 16:19:28	FR0013230612	23.60	EUR	248	XPAR	1974127660045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 16:19:28	FR0013230612	23.60	EUR	216	BATE	1974127661045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 16:21:13	FR0013230612	23.60	EUR	276	BATE	1974129421045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 16:21:13	FR0013230612	23.60	EUR	109	BATE	1974129422045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 16:21:13	FR0013230612	23.60	EUR	47	BATE	1974129423045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 16:21:31	FR0013230612	23.50	EUR	31	CHIX	1974129766045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 17:05:21	FR0013230612	23.60	EUR	134	XPAR	1974174272045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 17:05:21	FR0013230612	23.60	EUR	35	XPAR	1974174273045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 17:05:21	FR0013230612	23.60	EUR	133	XPAR	1974174274045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 17:05:21	FR0013230612	23.60	EUR	58	XPAR	1974174275045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 17:05:21	FR0013230612	23.60	EUR	100	XPAR	1974174276045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 17:12:11	FR0013230612	23.60	EUR	38	BATE	1974182511045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 17:12:11	FR0013230612	23.60	EUR	161	BATE	1974182512045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 17:24:20	FR0013230612	23.60	EUR	27	BATE	1974198877045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 17:28:44	FR0013230612	23.60	EUR	9	BATE	1974204376045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 17:28:46	FR0013230612	23.60	EUR	3	BATE	1974204444045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2020 17:29:26	FR0013230612	23.60	EUR	1	BATE	1974205280045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 09:53:33	FR0013230612	23.7	EUR	144	XPAR	1974445584045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 09:53:33	FR0013230612	23.7	EUR	361	XPAR	1974445586045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 09:56:22	FR0013230612	23.6	EUR	33	BATE	1974446518045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 11:48:00	FR0013230612	23.7	EUR	73	BATE	1974503374045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 11:48:00	FR0013230612	23.7	EUR	2	BATE	1974503375045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 11:48:01	FR0013230612	23.7	EUR	10	BATE	1974503378045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 11:48:05	FR0013230612	23.70	EUR	206	BATE	1974503411045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 11:48:05	FR0013230612	23.70	EUR	36	BATE	1974503412045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 12:00:08	FR0013230612	23.70	EUR	122	BATE	1974508465045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 12:00:08	FR0013230612	23.7	EUR	157	BATE	1974508471045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 12:01:12	FR0013230612	23.65	EUR	1,996	XPAR	buy-4403630	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 12:01:24	FR0013230612	23.65	EUR	1,996	XPAR	buy-3683214	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 12:10:33	FR0013230612	23.70	EUR	89	XPAR	1974514581045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 12:10:33	FR0013230612	23.70	EUR	125	XPAR	1974514582045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 12:10:33	FR0013230612	23.70	EUR	24	XPAR	1974514583045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 13:19:08	FR0013230612	23.70	EUR	21	BATE	1974543188045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 13:19:08	FR0013230612	23.70	EUR	2	BATE	1974543189045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 13:19:08	FR0013230612	23.70	EUR	38	BATE	1974543193045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 13:19:08	FR0013230612	23.70	EUR	119	BATE	1974543194045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2020 13:19:08	FR0013230612	23.70	EUR	122	BATE	1974543195045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/20							

