

Déclaration des transactions sur actions propres réalisées du 11 Décembre au 17 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	11/12/2020	FR0013230612	3,404	23.7809	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	11/12/2020	FR0013230612	490	23.5822	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	11/12/2020	FR0013230612	268	23.5720	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	11/12/2020	FR0013230612	1,008	23.6633	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	14/12/2020	FR0013230612	6,698	23.5701	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	14/12/2020	FR0013230612	720	23.6893	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	14/12/2020	FR0013230612	302	23.7000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	14/12/2020	FR0013230612	305	23.6744	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	15/12/2020	FR0013230612	10,031	23.1897	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	15/12/2020	FR0013230612	257	23.2000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	15/12/2020	FR0013230612	245	23.1849	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	15/12/2020	FR0013230612	2,291	23.2000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	16/12/2020	FR0013230612	5,017	23.2671	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	16/12/2020	FR0013230612	42	23.1000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	16/12/2020	FR0013230612	2,549	23.3536	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	17/12/2020	FR0013230612	7,273	23.6229	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	17/12/2020	FR0013230612	758	23.7133	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	17/12/2020	FR0013230612	226	23.6704	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	17/12/2020	FR0013230612	2,514	23.7088	BATE
TOTAL				44,398	23,4551	

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	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 12:30:18	FR0013230612	23.60	EUR	125	XPAR	1977616214045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 12:30:18	FR0013230612	23.60	EUR	87	XPAR	1977616215045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 12:30:20	FR0013230612	23.60	EUR	100	BATE	1977616239045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 12:30:26	FR0013230612	23.60	EUR	131	BATE	1977616296045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 13:46:08	FR0013230612	23.60	EUR	4	BATE	1977648328045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 14:08:05	FR0013230612	23.60	EUR	219	CHIX	1977657660045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 14:08:05	FR0013230612	23.60	EUR	49	BATE	1977657661045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 14:08:05	FR0013230612	23.60	EUR	91	TRQX	1977657662045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 14:08:05	FR0013230612	23.60	EUR	102	TRQX	1977657663045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 14:08:05	FR0013230612	23.60	EUR	128	XPAR	1977657664045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 14:08:06	FR0013230612	23.60	EUR	3	XPAR	1977657671045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 14:08:55	FR0013230612	23.60	EUR	10	XPAR	1977658257045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 14:09:31	FR0013230612	23.60	EUR	76	XPAR	1977658500045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 14:09:31	FR0013230612	23.60	EUR	125	XPAR	1977658501045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 14:09:31	FR0013230612	23.60	EUR	27	XPAR	1977658502045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 14:09:44	FR0013230612	23.50	EUR	4	BATE	1977658592045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 14:18:27	FR0013230612	23.50	EUR	179	CHIX	1977662187045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 14:18:27	FR0013230612	23.50	EUR	266	BATE	1977662188045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 14:18:27	FR0013230612	23.50	EUR	75	TRQX	1977662189045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 15:01:00	FR0013230612	23.80	EUR	350	XPAR	1977695930045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 15:01:00	FR0013230612	23.80	EUR	773	XPAR	1977695932045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 15:01:00	FR0013230612	23.80	EUR	225	XPAR	1977695934045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 15:05:39	FR0013230612	23.80	EUR	70	BATE	1977698486045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 15:05:39	FR0013230612	23.80	EUR	189	BATE	1977698487045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 15:05:39	FR0013230612	23.80	EUR	5	BATE	1977698488045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 15:05:39	FR0013230612	23.80	EUR	190	BATE	1977698489045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 15:08:55	FR0013230612	23.70	EUR	88	CHIX	1977700959045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 15:09:07	FR0013230612	23.70	EUR	4	CHIX	1977701057045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 15:39:14	FR0013230612	23.70	EUR	212	XPAR	1977733740045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 15:40:40	FR0013230612	23.70	EUR	97	XPAR	1977735985045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 15:54:37	FR0013230612	23.70	EUR	3	XPAR	1977756612045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 15:57:57	FR0013230612	23.70	EUR	1	XPAR	1977760997045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 15:58:55	FR0013230612	23.70	EUR	8	XPAR	1977762227045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 15:57:17	FR0013230612	23.70	EUR	3	XPAR	1977760264045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 16:37:52	FR0013230612	23.80	EUR	119	XPAR	1977810224045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 16:37:52	FR0013230612	23.80	EUR	70	XPAR	1977810226045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 16:37:52	FR0013230612	23.80	EUR	125	XPAR	1977810227045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 17:01:55	FR0013230612	23.90	EUR	1	XPAR	1977837824045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 17:01:55	FR0013230612	23.90	EUR	539	XPAR	1977837826045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 17:01:55	FR0013230612	23.90	EUR	11	XPAR	1977837827045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 17:01:55	FR0013230612	23.90	EUR	110	XPAR	1977837828045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 17:01:55	FR0013230612	23.9	EUR	125	XPAR	1977837829045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 17:01:55	FR0013230612	23.9	EUR	24	XPAR	1977837830045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2020 17:01:55	FR0013230612	23.9	EUR	27	XPAR	1977837831045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 16:29:56	FR0013230612	23.6	EUR	1	XPAR	1978483667045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 16:29:56	FR0013230612	23.6	EUR	440	XPAR	1978483668045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 17:09:59	FR0013230612	23.6	EUR	16	CHIX	1978533294045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 17:09:59	FR0013230612	23.60	EUR	153	CHIX	1978533295045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 17:09:59	FR0013230612	23.60	EUR	132	CHIX	1978533296045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 17:04:26	FR0013230612	23.50	EUR	39	BATE	1978525330045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 17:24:36	FR0013230612	23.6	EUR	182	XPAR	1978555575045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 17:24:36	FR0013230612	23.6	EUR	48	XPAR	1978555576045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 17:24:36	FR0013230612	23.60	EUR	225	XPAR	1978555577045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 09:35:44	FR0013230612	23.80	EUR	236	XPAR	1978227318045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 09:35:44	FR0013230612	23.80	EUR	107	XPAR	1978227319045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 09:06:05	FR0013230612	23.70	EUR	28	XPAR	1978209728045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 11:47:09	FR0013230612	23.80	EUR	37	CHIX	1978300639045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 12:00:18	FR0013230612	23.80	EUR	34	CHIX	1978300519045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 12:00:28	FR0013230612	23.80	EUR	28	CHIX	1978305606045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 12:00:28	FR0013230612	23.80	EUR	25	CHIX	1978305607045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 12:00:28	FR0013230612	23.80	EUR	100	CHIX	1978305609045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2020 12:06:48	FR0013230612	23.70	EUR	197	BATE	1978308371045	Croissance externe
TIKEHAU CAPITAL</											

