



Déclaration des transactions sur actions propres réalisées du 12 au 18 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 (en nombre de titres)	Code identifiant marché
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	12/03/2021	FR0013230612	1000	25,0743	XPAR
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	12/03/2021	FR0013230612	986	25,1260	CEUX
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	12/03/2021	FR0013230612	116	25,1000	TOEX
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	15/03/2021	FR0013230612	989	25,0350	XPAR
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	15/03/2021	FR0013230612	320	25,0000	CEUX
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	15/03/2021	FR0013230612	214	25,0000	TOEX
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	16/03/2021	FR0013230612	19,208	24,9191	XPAR
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	16/03/2021	FR0013230612	531	25,0000	CEUX
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	16/03/2021	FR0013230612	105	24,9781	TOEX
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	17/03/2021	FR0013230612	1,112	25,0802	XPAR
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	17/03/2021	FR0013230612	323	24,9492	CEUX
TOTAL				24,904	24,9503	

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	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 11:50	FR0013230612	25,2000	EUR	106	XPAR	2022728067045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 11:50	FR0013230612	25,2000	EUR	166	CEUX	2022728068045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 12:12	FR0013230612	25,1000	EUR	15	CEUX	2022738095045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 12:12	FR0013230612	25,2000	EUR	9	CEUX	2022738100045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 12:12	FR0013230612	25,2000	EUR	46	CEUX	2022738101045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 12:12	FR0013230612	25,2000	EUR	128	CEUX	2022738102045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 12:12	FR0013230612	25,2000	EUR	88	CEUX	2022738103045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 12:30	FR0013230612	25,2000	EUR	23	XPAR	2022746033045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 12:30	FR0013230612	25,2000	EUR	15	XPAR	2022746034045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 12:30	FR0013230612	25,2000	EUR	100	XPAR	2022746035045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 12:30	FR0013230612	25,2000	EUR	76	XPAR	2022746036045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 12:30	FR0013230612	25,1000	EUR	23	TOEX	2022746039045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 12:31	FR0013230612	25,2000	EUR	7	CEUX	2022746496045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 12:31	FR0013230612	25,2000	EUR	94	CEUX	2022746497045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 12:36	FR0013230612	25,1000	EUR	155	CEUX	2022749152045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 12:36	FR0013230612	25,1000	EUR	91	TOEX	2022749155045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 12:36	FR0013230612	25,1000	EUR	2	TOEX	2022749156045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 13:31	FR0013230612	25,1000	EUR	103	XPAR	2022772782045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 15:03	FR0013230612	25,0000	EUR	79	XPAR	2022826892045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 15:27	FR0013230612	25,0000	EUR	43	XPAR	2022841877045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 15:45	FR0013230612	25,0000	EUR	1	XPAR	2022849554045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 15:55	FR0013230612	25,0000	EUR	88	CEUX	2022890486045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 16:02	FR0013230612	25,0000	EUR	53	CEUX	2022900931045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 16:15	FR0013230612	25,0000	EUR	3	CEUX	2022917891045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 16:20	FR0013230612	25,0000	EUR	150	XPAR	2022924717045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 16:20	FR0013230612	25,0000	EUR	156	XPAR	2022924718045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 16:31	FR0013230612	25,0000	EUR	47	XPAR	2022940580045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 16:53	FR0013230612	25,0000	EUR	43	XPAR	2022968151045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 16:55	FR0013230612	25,0000	EUR	25	XPAR	2022970709045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 17:05	FR0013230612	25,0000	EUR	30	CEUX	2022985625045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 17:12	FR0013230612	25,0000	EUR	53	CEUX	2022985640045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 17:20	FR0013230612	25,0000	EUR	53	CEUX	2023009980045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2021 17:23	FR0013230612	25,0000	EUR	33	XPAR	2023012971045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 09:09	FR0013230612	24,9000	EUR	38	XPAR	2023268692045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 09:25	FR0013230612	25,0000	EUR	123	XPAR	2023268693045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 09:25	FR0013230612	25,0000	EUR	150	XPAR	2023268694045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 09:25	FR0013230612	25,0000	EUR	10	XPAR	2023268695045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 09:25	FR0013230612	25,0000	EUR	23	XPAR	2023268696045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 09:25	FR0013230612	25,0000	EUR	23	XPAR	2023268697045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 09:27	FR0013230612	25,0000	EUR	33	XPAR	2023277895045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 10:49	FR0013230612	25,0000	EUR	78	CEUX	2023307523045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 10:49	FR0013230612	25,0000	EUR	40	CEUX	2023307524045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 10:51	FR0013230612	25,0000	EUR	36	XPAR	2023308625045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 11:25	FR0013230612	25,0000	EUR	37	XPAR	2023327929045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 14:45	FR0013230612	25,0000	EUR	108	CEUX	2023454168045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 14:45	FR0013230612	25,1000	EUR	45	XPAR	2023454169045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 14:45	FR0013230612	25,1000	EUR	159	XPAR	2023454170045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 14:45	FR0013230612	25,1000	EUR	108	XPAR	2023454171045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 14:45	FR0013230612	25,1000	EUR	72	XPAR	2023454172045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 16:20	FR0013230612	25,0000	EUR	50	CEUX	2023454173045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 16:20	FR0013230612	25,0000	EUR	106	TOEX	2023573456045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 16:57	FR0013230612	25,0000	EUR	108	CEUX	2023619548045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 16:57	FR0013230612	25,0000	EUR	34	CEUX	2023619549045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 17:02	FR0013230612	25,0000	EUR	87	XPAR	2023626151045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 17:06	FR0013230612	25,0000	EUR	25	XPAR	2023630512045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 17:06	FR0013230612	25,0000	EUR	10	CEUX	2023630513045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2021 17:13	FR0013230612	25,0000	EUR	20	XPAR	2023638767045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2021 09:43	FR0013230612	25,0000	EUR	72	CEUX	2023989517045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2021 10:06	FR0013230612	25,0000	EUR	88	CEUX	2024003277045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2021 10:30	FR0013230612	24,9500	EUR	7082	XPAR	buy-4918977	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2021 10:50	FR0013230612	25,0000	EUR	81	CEUX	2024039890045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2021 10:50	FR0013230612	25,0000	EUR	124	CEUX	2024040418045	

