

Déclaration des transactions sur actions propres réalisées du 19 au 25 février 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	969500BYSTEU16U3SJ4	19/02/2021	FR0013230612	7536	25,0946	XPAR
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	19/02/2021	FR0013230612	411	25,0377	CEUX
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	19/02/2021	FR0013230612	213	25,0272	TOEX
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	22/02/2021	FR0013230612	3,660	24,6696	XPAR
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	22/02/2021	FR0013230612	406	24,6062	CEUX
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	22/02/2021	FR0013230612	246	24,6228	TOEX
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	23/02/2021	FR0013230612	3,500	24,4191	XPAR
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	23/02/2021	FR0013230612	426	24,3415	CEUX
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	23/02/2021	FR0013230612	201	24,3313	TOEX
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	24/02/2021	FR0013230612	2,411	25,0504	XPAR
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	24/02/2021	FR0013230612	430	24,9847	CEUX
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	24/02/2021	FR0013230612	174	25,0661	TOEX
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	25/02/2021	FR0013230612	449	24,9088	XPAR
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	25/02/2021	FR0013230612	673	24,8735	CEUX
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	25/02/2021	FR0013230612	33	24,8000	TOEX
TOTAL				20,775	24,6851	

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	Objetif du rachat
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 09:20	FR0013230612	25,1000	EUR	21	XPAR	200983598045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 09:20	FR0013230612	25,1000	EUR	93	XPAR	200983598045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 09:20	FR0013230612	25,0000	EUR	152	XPAR	200983598045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 09:21	FR0013230612	25,0000	EUR	55	CEUX	2009836776045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 09:29	FR0013230612	25,0000	EUR	10	CEUX	2009844241045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 09:29	FR0013230612	25,0000	EUR	18	CEUX	2009844239045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 09:29	FR0013230612	25,0000	EUR	8	CEUX	2009844240045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 10:09	FR0013230612	25,0000	EUR	71	XPAR	20098703855045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 10:12	FR0013230612	25,1000	EUR	550	XPAR	200987238045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 10:16	FR0013230612	25,1000	EUR	5000	XPAR	buy-242973	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 10:33	FR0013230612	25,0000	EUR	157	XPAR	2009894567045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 12:18	FR0013230612	25,1000	EUR	58	TOEX	2009953596045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 14:44	FR0013230612	25,0000	EUR	9	XPAR	2010032191045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 14:44	FR0013230612	25,1000	EUR	111	XPAR	2010032232045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 14:44	FR0013230612	25,1000	EUR	29	XPAR	2010032233045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 14:44	FR0013230612	25,1000	EUR	235	XPAR	2010032234045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 14:44	FR0013230612	25,0000	EUR	82	CEUX	2010032255045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 14:48	FR0013230612	25,0000	EUR	83	CEUX	201003255045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 14:48	FR0013230612	25,0000	EUR	171	XPAR	2010032627045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 14:48	FR0013230612	25,0000	EUR	44	TOEX	2010032624045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 14:50	FR0013230612	25,0000	EUR	17	TOEX	201003700045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 14:50	FR0013230612	25,0000	EUR	61	TOEX	201003701045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 17:02	FR0013230612	25,0000	EUR	97	CEUX	201003891045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 17:25	FR0013230612	25,1000	EUR	155	CEUX	2010234298045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 17:25	FR0013230612	25,1000	EUR	143	XPAR	2010234522045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 17:25	FR0013230612	25,1000	EUR	213	XPAR	2010234533045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 17:25	FR0013230612	25,1000	EUR	137	XPAR	2010234534045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 17:25	FR0013230612	25,1000	EUR	91	XPAR	2010234556045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 17:25	FR0013230612	25,1000	EUR	171	XPAR	2010234920045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 17:25	FR0013230612	25,1000	EUR	150	XPAR	201023491045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	19/02/2021 17:25	FR0013230612	25,1000	EUR	4	XPAR	2010236308045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 09:16	FR0013230612	24,8000	EUR	149	XPAR	0b0lj9T1eE7VvWkwB8vA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 09:25	FR0013230612	24,8000	EUR	88	XPAR	bC0lWfKkKmYfHh3pWvQGA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 09:25	FR0013230612	24,8000	EUR	92	XPAR	lPKJzPbTK0k9vNkImeQA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 10:49	FR0013230612	24,7000	EUR	98	XPAR	CID5hjtQAO38p9jJaAA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 10:53	FR0013230612	24,7000	EUR	1	XPAR	WHUGROSOSO2meQhksFRvAA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 10:58	FR0013230612	24,7000	EUR	49	XPAR	IR-EAVI5TK_8861KgOgGA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 10:58	FR0013230612	24,7000	EUR	147	XPAR	201003891045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 10:58	FR0013230612	24,7000	EUR	607	XPAR	SiqNBfPLOG6X(SOCCSchAA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 10:58	FR0013230612	24,7000	EUR	145	XPAR	mYBta4QL6QcCG7zIzbGA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 11:04	FR0013230612	24,7000	EUR	149	XPAR	cChL2BDIOA-ECOZ673vVGA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 11:04	FR0013230612	24,7000	EUR	56	TOEX	201066592045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 14:49	FR0013230612	24,6000	EUR	5	XPAR	0PmU4J_201093FV7S0x_QGGA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 14:49	FR0013230612	24,6000	EUR	98	CEUX	201079700045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 14:49	FR0013230612	24,6000	EUR	52	TOEX	201079701045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 15:04	FR0013230612	24,6000	EUR	152	XPAR	SUZE2Au0SAOFYLU0IafwGA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 16:01	FR0013230612	24,6000	EUR	142	XPAR	cy_5g9S3KTD6-SynWz2GA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 16:01	FR0013230612	24,6000	EUR	142	XPAR	PLHv0403CQm2vZCgZgVGA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 16:01	FR0013230612	24,6000	EUR	142	XPAR	L2DNgdJAT2Cf3k7mYpAA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 16:01	FR0013230612	24,6000	EUR	89	CEUX	201089045045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 16:01	FR0013230612	24,6000	EUR	55	XPAR	XIOBFfRWCaq40G5N1EAA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 16:01	FR0013230612	24,7000	EUR	83	XPAR	tdy_5g9S3KTD6-SynWz2GA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 16:01	FR0013230612	24,7000	EUR	198	XPAR	NEHhgtXmLEKvRhw2GA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 16:01	FR0013230612	24,7000	EUR	585	XPAR	lK92hmRrSkMSMqMeaPpAA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 16:01	FR0013230612	24,6000	EUR	168	XPAR	Kj7YkJPQjOC2j1GphtvAA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 16:03	FR0013230612	24,6000	EUR	308	XPAR	gRk9AlRQzqvVlhqRvtvAA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 16:04	FR0013230612	24,6000	EUR	56	TOEX	2010893826045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 16:37	FR0013230612	24,6000	EUR	14	XPAR	0lYmuzzZERG4wV1wV4AA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 16:58	FR0013230612	24,6000	EUR	33	TOEX	201096589045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 17:02	FR0013230612	24,5000	EUR	33	TOEX	201097262045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 17:02	FR0013230612	24,5000	EUR	21	CEUX	20109727045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 17:07	FR0013230612	24,6000	EUR	92	XPAR	bq75Wv8TMOv4-Dmy1FPvAA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 17:07	FR0013230612	24,6000	EUR	79	XPAR	gmh5LkOCvTY4tEzB8vAA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 17:10	FR0013230612	24,6000	EUR	49	TOEX	2010984233045	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 17:16	FR0013230612	24,6000	EUR	92	XPAR	w90vCW_TSHvHWhtOD-wAA	Crossance externe
TIKEHAU CAPITAL	969500BYSTEU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	22/02/2021 17:16	FR0013230612	24,6000	EUR	33	XPAR	Nk2mJzQAT10Yj1p7m	

