

Déclaration des transactions sur actions propres réalisées du 30 Octobre au 5 Novembre 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	969500Y8TEU16USJ3J4	30/10/2020	FR0013230612	57,201	18,9921	XPAR
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	30/10/2020	FR0013230612	298	18,9909	CHIX
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	30/10/2020	FR0013230612	598	18,9574	TRQX
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	30/10/2020	FR0013230612	4,412	18,9888	BATE
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	02/11/2020	FR0013230612	16,000	18,9420	XPAR
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	02/11/2020	FR0013230612	610	19,0000	CHIX
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	02/11/2020	FR0013230612	614	19,0000	TRQX
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	02/11/2020	FR0013230612	4,835	18,9984	BATE
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	03/11/2020	FR0013230612	7,618	19,1391	XPAR
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	03/11/2020	FR0013230612	634	19,0756	CHIX
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	03/11/2020	FR0013230612	502	19,0645	TRQX
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	03/11/2020	FR0013230612	4,235	19,0901	BATE
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	04/11/2020	FR0013230612	7,500	19,7248	XPAR
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	04/11/2020	FR0013230612	424	19,4344	CHIX
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	04/11/2020	FR0013230612	355	19,4617	TRQX
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	04/11/2020	FR0013230612	3,989	19,5746	BATE
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	05/11/2020	FR0013230612	8,231	20,8153	XPAR
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	05/11/2020	FR0013230612	716	20,7413	CHIX
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	05/11/2020	FR0013230612	716	20,8007	TRQX
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	05/11/2020	FR0013230612	5,507	20,7823	BATE
TOTAL				124,921	19,2825	

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	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:31:10	FR0013230612	18.85	EUR	163	XPAR	1955318125045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:31:10	FR0013230612	18.85	EUR	72	XPAR	1955318126045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:31:10	FR0013230612	18.90	EUR	3	XPAR	1955318127045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:31:10	FR0013230612	18.90	EUR	29	XPAR	1955318128045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:31:10	FR0013230612	18.90	EUR	150	XPAR	1955318129045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:31:10	FR0013230612	18.90	EUR	29	XPAR	1955318130045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:25:37	FR0013230612	19	EUR	25000	XPAR	buy-399912	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:02	FR0013230612	18.95	EUR	7	XPAR	1955364090045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:07	FR0013230612	19	EUR	127	XPAR	1955371780045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:07	FR0013230612	19	EUR	202	XPAR	1955371782045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:46	FR0013230612	18.95	EUR	177	XPAR	1955372262045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:52	FR0013230612	18.95	EUR	29	XPAR	1955372336045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:52	FR0013230612	18.95	EUR	197	XPAR	1955373237045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:45:50	FR0013230612	18.90	EUR	210	XPAR	1955375428045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:51:22	FR0013230612	18.95	EUR	69	TRQX	1955379079045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:51:22	FR0013230612	18.95	EUR	79	TRQX	1955379080045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:11:36	FR0013230612	18.95	EUR	57	BATE	1955392902045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:58:37	FR0013230612	18.95	EUR	100	BATE	1955417585045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:27:20	FR0013230612	18.90	EUR	206	XPAR	1955432306045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:27:20	FR0013230612	18.90	EUR	241	XPAR	1955432307045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:27:20	FR0013230612	18.95	EUR	53	BATE	1955432308045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:37:23	FR0013230612	18.95	EUR	103	BATE	1955437195045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:59:46	FR0013230612	18.95	EUR	269	XPAR	1955448459045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:59:46	FR0013230612	18.95	EUR	125	XPAR	1955448460045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:59:46	FR0013230612	18.95	EUR	47	XPAR	1955448461045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:59:46	FR0013230612	19.00	EUR	1090	BATE	1955448462045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:59:46	FR0013230612	19.00	EUR	332	BATE	1955448463045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:07:47	FR0013230612	19.00	EUR	25000	XPAR	buy-299875	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:26:46	FR0013230612	19.00	EUR	77	BATE	1955461569045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:41:46	FR0013230612	19.00	EUR	86	BATE	1955469559045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:47:12	FR0013230612	18.95	EUR	97	XPAR	1955472458045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:48:46	FR0013230612	19.00	EUR	85	BATE	1955473665045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:00:02	FR0013230612	19.05	EUR	2	CHIX	1955478095045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:00:02	FR0013230612	19.05	EUR	46	CHIX	1955478096045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:05:02	FR0013230612	19.00	EUR	71	BATE	1955480306045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:08:30	FR0013230612	19.00	EUR	64	CHIX	1955482037045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:08:30	FR0013230612	19.00	EUR	88	TRQX	1955482038045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:16:48	FR0013230612	18.95	EUR	75	XPAR	1955486197045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:18:30	FR0013230612	19.00	EUR	78	BATE	1955486960045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:28:46	FR0013230612	18.95	EUR	19	XPAR	1955492743045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:28:46	FR0013230612	18.95	EUR	33	XPAR	1955492744045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:30	FR0013230612	19.00	EUR	78	BATE	1955506196045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:44:52	FR0013230612	19.00	EUR	81	BATE	1955516345045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:50:41	FR0013230612	18.95	EUR	197	XPAR	1955521543045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:50:41	FR0013230612	18.95	EUR	192	XPAR	1955521544045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:50:41	FR0013230612	18.95	EUR	193	XPAR	1955521545045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:50:44	FR0013230612	18.90	EUR	15	XPAR	1955521588045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:50:47	FR0013230612	18.90	EUR	252	XPAR	1955521602045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:50:56	FR0013230612	18.95	EUR	89	BATE	1955521739045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:50:56	FR0013230612	18.95	EUR	10	TRQX	1955521740045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:04:56	FR0013230612	18.95	EUR	82	BATE	1955534997045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:09:56	FR0013230612	18.95	EUR	17	BATE	1955539619045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:09:56	FR0013230612	18.95	EUR	27	BATE	1955539620045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:18:40	FR0013230612	18.95	EUR	207	XPAR	1955547667045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:18:40	FR0013230612	18.95	EUR	82	XPAR	1955547668045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:18:40	FR0013230612	18.95	EUR	114	XPAR	1955547669045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:18:40	FR0013230612	18.95	EUR	49	XPAR	1955547670045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:33:36	FR0013230612	18.95	EUR	194	XPAR	1955562262045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:39:04	FR0013230612	18.90	EUR	212	XPAR	1955567308045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:39:04	FR0013230612	18.90	EUR	207	XPAR	1955567309045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:43:22	FR0013230612	18.95	EUR	77	BATE	1955572439045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16USJ3J4	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:43:22	FR0013230612	18.95					

