

Déclaration des transactions sur actions propres réalisées du 8 au 14 janvier 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 d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	08/01/2021	FR0013230612	3418	24.3361	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	11/01/2021	FR0013230612	1,752	24.1458	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	12/01/2021	FR0013230612	3,539	23.9815	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	13/01/2021	FR0013230612	2,778	23.9843	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	14/01/2021	FR0013230612	5,248	24.0000	XPAR
TOTAL				16,735	24.0774	

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	08/01/2021 12:49:27	FR0013230612	24.20	EUR	148	XPAR	1988238671045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 14:53:44	FR0013230612	24.20	EUR	1	XPAR	1988304153045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 14:53:44	FR0013230612	24.20	EUR	139	XPAR	1988304154045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 14:53:45	FR0013230612	24.20	EUR	23	XPAR	1988304157045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 16:08:23	FR0013230612	24.20	EUR	80	XPAR	1988400660045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 16:19:32	FR0013230612	24.20	EUR	71	XPAR	1988413759045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 16:51:15	FR0013230612	24.20	EUR	117	XPAR	1988461477045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 16:53:07	FR0013230612	24.30	EUR	1	XPAR	1988464710045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 16:53:07	FR0013230612	24.30	EUR	550	XPAR	1988464711045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 16:53:07	FR0013230612	24.30	EUR	125	XPAR	1988464712045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 16:53:07	FR0013230612	24.30	EUR	14	XPAR	1988464714045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 16:53:07	FR0013230612	24.30	EUR	14	XPAR	1988464715045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 16:53:07	FR0013230612	24.30	EUR	200	XPAR	1988464716045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 16:53:07	FR0013230612	24.30	EUR	4	XPAR	1988464717045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 16:53:07	FR0013230612	24.30	EUR	118	XPAR	1988464718045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 16:57:32	FR0013230612	24.40	EUR	470	XPAR	1988471404045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 16:57:32	FR0013230612	24.40	EUR	182	XPAR	1988471405045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 17:08:32	FR0013230612	24.40	EUR	1	XPAR	198848284045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 17:08:32	FR0013230612	24.40	EUR	343	XPAR	198848285045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 17:12:32	FR0013230612	24.40	EUR	6	XPAR	1988493804045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 17:12:32	FR0013230612	24.40	EUR	105	XPAR	1988493805045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 17:12:32	FR0013230612	24.40	EUR	125	XPAR	1988493806045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 17:12:32	FR0013230612	24.40	EUR	252	XPAR	1988493807045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 17:20:32	FR0013230612	24.40	EUR	1	XPAR	1988506876045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 17:20:32	FR0013230612	24.40	EUR	198	XPAR	1988506877045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 17:20:32	FR0013230612	24.40	EUR	125	XPAR	1988506878045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2021 17:24:47	FR0013230612	24.40	EUR	5	XPAR	1988514105045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 10:31:58	FR0013230612	24.20	EUR	51	XPAR	1988910535045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 10:43:05	FR0013230612	24.20	EUR	88	XPAR	1988917292045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 12:05:32	FR0013230612	24.20	EUR	125	XPAR	1988959658045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 12:05:32	FR0013230612	24.20	EUR	47	XPAR	1988959659045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 12:05:33	FR0013230612	24.20	EUR	66	XPAR	1988959671045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 12:05:33	FR0013230612	24.20	EUR	96	XPAR	1988959672045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 12:15:03	FR0013230612	24.20	EUR	65	XPAR	1988963211045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 12:26:59	FR0013230612	24.20	EUR	123	XPAR	1988967890045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 12:26:59	FR0013230612	24.20	EUR	96	XPAR	1988967892045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 12:26:59	FR0013230612	24.20	EUR	45	XPAR	1988967893045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 15:23:06	FR0013230612	24.10	EUR	39	XPAR	1989083483045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 15:30:57	FR0013230612	24.10	EUR	116	XPAR	1989099688045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 15:30:57	FR0013230612	24.10	EUR	94	XPAR	1989099689045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 15:31:03	FR0013230612	24.10	EUR	17	XPAR	1989100122045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 15:31:03	FR0013230612	24.10	EUR	123	XPAR	1989100123045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 15:31:03	FR0013230612	24.10	EUR	70	XPAR	1989100125045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 15:33:03	FR0013230612	24.10	EUR	75	XPAR	1989106441045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 15:33:03	FR0013230612	24.10	EUR	50	XPAR	1989106442045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 15:36:40	FR0013230612	24.10	EUR	83	XPAR	1989112886045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 15:43:03	FR0013230612	24.10	EUR	11	XPAR	1989123406045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 15:43:03	FR0013230612	24.10	EUR	19	XPAR	1989123408045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 15:58:17	FR0013230612	24.10	EUR	107	XPAR	1989144934045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 16:57:17	FR0013230612	24.10	EUR	4	XPAR	1989208598045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 17:09:03	FR0013230612	24.10	EUR	4	XPAR	1989222478045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 17:10:25	FR0013230612	24.10	EUR	48	XPAR	1989224044045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/01/2021 17:20:21	FR0013230612	24.10	EUR	90	XPAR	1989235625045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 11:29:57	FR0013230612	24.10	EUR	121	XPAR	1989625966045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 11:29:57	FR0013230612	24.10	EUR	288	XPAR	1989625967045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 13:06:19	FR0013230612	24.00	EUR	130	XPAR	1989666752045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 13:06:19	FR0013230612	24.00	EUR	125	XPAR	1989666753045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 13:06:19	FR0013230612	24.00	EUR	59	XPAR	1989666754045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 13:07:19	FR0013230612	24.00	EUR	125	XPAR	1989667297045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 13:07:19	FR0013230612	24.00	EUR	279	XPAR	1989667298045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 13:07:19	FR0013230612	24.00	EUR	16	XPAR	1989667299045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 13:07:19	FR0013230612	24.00	EUR	19	XPAR	1989667300045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 13:07:19	FR0013230612	24.00	EUR	3	XPAR	1989667301045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 14:56:36	FR0013230612	23.90	EUR	32	XPAR	1989725540045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 15:39:40	FR0013230612	23.90	EUR	20	XPAR	1989772931045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 16:31:40	FR0013230612	23.90	EUR	19	XPAR	1989842415045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 16:56:40	FR0013230612	23.90	EUR	19	XPAR	1989873025045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 16:59:45	FR0013230612	23.90	EUR	151	XPAR	1989877261045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 16:59:45	FR0013230612	23.90	EUR	43	XPAR	1989877262045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/01/2021 16:59:45	FR0013230612	23.90	EUR	155	XPAR	1989877263045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis									

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2021 17:03:53	FR0013230612	24.00	EUR	3	XPAR	1991342433045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2021 17:03:53	FR0013230612	24.00	EUR	14	XPAR	1991342434045	Croissance externe

