

Déclaration des transactions sur actions propres réalisées du 6 Novembre au 12 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	969500Y8TEU16US3J94	06/11/2020	FR0013230612	8,385	22,2470	XPAR
TIKEHAU CAPITAL	969500Y8TEU16US3J94	06/11/2020	FR0013230612	490	22,3043	CHIX
TIKEHAU CAPITAL	969500Y8TEU16US3J94	06/11/2020	FR0013230612	488	22,3000	TRQX
TIKEHAU CAPITAL	969500Y8TEU16US3J94	06/11/2020	FR0013230612	5,066	22,2988	BATE
TIKEHAU CAPITAL	969500Y8TEU16US3J94	09/11/2020	FR0013230612	8,234	22,6606	XPAR
TIKEHAU CAPITAL	969500Y8TEU16US3J94	09/11/2020	FR0013230612	734	22,4762	CHIX
TIKEHAU CAPITAL	969500Y8TEU16US3J94	09/11/2020	FR0013230612	843	22,6688	TRQX
TIKEHAU CAPITAL	969500Y8TEU16US3J94	09/11/2020	FR0013230612	5,908	22,6571	BATE
TIKEHAU CAPITAL	969500Y8TEU16US3J94	10/11/2020	FR0013230612	7,670	22,7242	XPAR
TIKEHAU CAPITAL	969500Y8TEU16US3J94	10/11/2020	FR0013230612	801	22,8444	CHIX
TIKEHAU CAPITAL	969500Y8TEU16US3J94	10/11/2020	FR0013230612	959	22,7860	TRQX
TIKEHAU CAPITAL	969500Y8TEU16US3J94	10/11/2020	FR0013230612	6,188	22,7626	BATE
TIKEHAU CAPITAL	969500Y8TEU16US3J94	11/11/2020	FR0013230612	33,307	22,8255	XPAR
TIKEHAU CAPITAL	969500Y8TEU16US3J94	11/11/2020	FR0013230612	832	22,8000	CHIX
TIKEHAU CAPITAL	969500Y8TEU16US3J94	11/11/2020	FR0013230612	833	22,8000	TRQX
TIKEHAU CAPITAL	969500Y8TEU16US3J94	11/11/2020	FR0013230612	6,218	22,8026	BATE
TIKEHAU CAPITAL	969500Y8TEU16US3J94	12/11/2020	FR0013230612	7,809	22,9104	XPAR
TIKEHAU CAPITAL	969500Y8TEU16US3J94	12/11/2020	FR0013230612	856	22,9671	CHIX
TIKEHAU CAPITAL	969500Y8TEU16US3J94	12/11/2020	FR0013230612	985	23,0000	TRQX
TIKEHAU CAPITAL	969500Y8TEU16US3J94	12/11/2020	FR0013230612	6,049	22,9246	BATE
TOTAL				102,655	22,7219	

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	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 09:18:05	FR0013230612	21,40	EUR	252	XPAR	1958532621045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 09:22:11	FR0013230612	21,30	EUR	40	XPAR	1958538661045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 09:22:11	FR0013230612	21,30	EUR	184	XPAR	1958538662045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 10:06:05	FR0013230612	21,30	EUR	20	XPAR	1958538683045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 10:20:40	FR0013230612	21,40	EUR	50	BATE	1958566055045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 10:26:28	FR0013230612	21,70	EUR	3	XPAR	1958576600045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 10:28:35	FR0013230612	21,90	EUR	244	XPAR	1958580209045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 10:28:41	FR0013230612	21,80	EUR	31	XPAR	1958580230045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 10:44:06	FR0013230612	22,30	EUR	226	XPAR	1958593840045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 10:46:23	FR0013230612	22,30	EUR	231	XPAR	1958595661045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 10:47:50	FR0013230612	22,20	EUR	40	XPAR	1958596812045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 10:50:07	FR0013230612	22,20	EUR	1	XPAR	1958598429045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 10:59:59	FR0013230612	22,20	EUR	50	XPAR	1958605679045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 11:33:50	FR0013230612	22,20	EUR	150	BATE	1958623513045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 11:33:50	FR0013230612	22,20	EUR	231	XPAR	1958625140045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 11:33:50	FR0013230612	22,20	EUR	123	XPAR	1958628351045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 11:33:50	FR0013230612	22,20	EUR	218	XPAR	1958628361045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 11:33:50	FR0013230612	22,20	EUR	81	XPAR	1958628371045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 11:42:11	FR0013230612	22,20	EUR	150	BATE	1958627215045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 12:51:36	FR0013230612	22,40	EUR	52	XPAR	1958654303045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 12:51:36	FR0013230612	22,40	EUR	1	XPAR	1958654304045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 12:51:36	FR0013230612	22,40	EUR	918	XPAR	1958654305045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 12:51:36	FR0013230612	22,40	EUR	125	XPAR	1958654306045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 12:51:36	FR0013230612	22,40	EUR	51	XPAR	1958654307045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 12:51:36	FR0013230612	22,40	EUR	16	XPAR	1958654308045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 12:51:36	FR0013230612	22,30	EUR	161	BATE	1958654309045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 12:51:36	FR0013230612	22,30	EUR	39	XPAR	1958654310045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 12:51:36	FR0013230612	22,30	EUR	181	BATE	1958654311045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:08:58	FR0013230612	22,30	EUR	40	BATE	1958660801045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:08:58	FR0013230612	22,30	EUR	72	BATE	1958660802045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:21:10	FR0013230612	22,30	EUR	701	BATE	1958665973045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:22:14	FR0013230612	22,30	EUR	156	BATE	1958666473045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:24:36	FR0013230612	22,30	EUR	175	XPAR	1958667443045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:24:39	FR0013230612	22,30	EUR	43	XPAR	1958667470045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:24:39	FR0013230612	22,30	EUR	228	XPAR	1958667471045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:26:05	FR0013230612	22,30	EUR	171	XPAR	1958668158045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:34:05	FR0013230612	22,30	EUR	1	CHIX	1958671410045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:34:48	FR0013230612	22,30	EUR	85	BATE	1958671643045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:37:13	FR0013230612	22,30	EUR	44	XPAR	1958672745045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:41:10	FR0013230612	22,30	EUR	89	BATE	1958674879045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:41:14	FR0013230612	22,3	EUR	22	BATE	1958674897045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:44:05	FR0013230612	22,3	EUR	1	CHIX	1958676593045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:45:02	FR0013230612	22,3	EUR	2	BATE	1958677021045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:45:02	FR0013230612	22,3	EUR	132	BATE	1958677022045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:51:05	FR0013230612	22,3	EUR	1	CHIX	1958679602045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:55:01	FR0013230612	22,3	EUR	157	CHIX	1958681402045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:55:01	FR0013230612	22,30	EUR	144	CHIX	1958681403045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:55:01	FR0013230612	22,30	EUR	9	BATE	1958681404045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:55:45	FR0013230612	22,30	EUR	188	XPAR	1958681776045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:56:48	FR0013230612	22,3	EUR	65	BATE	1958682130045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:56:48	FR0013230612	22,3	EUR	168	BATE	1958682131045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 13:59:45	FR0013230612	22,30	EUR	1	XPAR	1958683427045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 14:00:45	FR0013230612	22,30	EUR	1	XPAR	1958684155045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 14:05:47	FR0013230612	22,30	EUR	18	XPAR	1958686189045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 14:05:47	FR0013230612	22,30	EUR	207	XPAR	1958686190045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 14:05:49	FR0013230612	22,30	EUR	23	BATE	1958686198045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 14:05:49	FR0013230612	22,30	EUR	69	XPAR	1958686199045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 14:13:50	FR0013230612	22,30	EUR	35	BATE	1958680179045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 14:26:29	FR0013230612	22,30	EUR	190	XPAR	1958684844045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 14:26:32	FR0013230612	22,30	EUR	22	XPAR	1958684866045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 14:39:54	FR0013230612	22,30	EUR	209	XPAR	1958703269045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/11/2020 14:40:33	FR0013230612	22,30	EUR	35	CHIX	1958703607045	Croissance externe
TIKEHAU CAPITAL	969500Y8TEU1										

