

Déclaration des transactions sur actions propres réalisées du 22 au 28 Mai 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	969500BYTEU16J3SJ94	22/05/2020	FR0013230612	6,286	25,0046	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	25/05/2020	FR0013230612	7,014	25,6090	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	26/05/2020	FR0013230612	21,577	25,4448	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	27/05/2020	FR0013230612	11,235	25,1099	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	28/05/2020	FR0013230612	6,657	25,1565	XPAR
TOTAL				52,769	25,3065	

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	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 09:19:10	FR0013230612	25,1	EUR	27	XPAR	188354990405	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 09:19:10	FR0013230612	25,1	EUR	83	XPAR	188354990505	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 09:21:20	FR0013230612	25,1	EUR	1	XPAR	188355048405	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 09:21:33	FR0013230612	25,1	EUR	163	XPAR	188355067205	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 12:06:39	FR0013230612	25,1	EUR	36	XPAR	188367243005	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 12:06:40	FR0013230612	25,1	EUR	100	XPAR	188367245205	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 12:07:48	FR0013230612	25,1	EUR	50	XPAR	188367318605	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 12:44:25	FR0013230612	25,1	EUR	108	XPAR	188369302905	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 12:57:40	FR0013230612	25,1	EUR	7	XPAR	188370181705	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 12:57:40	FR0013230612	25,1	EUR	78	XPAR	188370188405	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 13:54:30	FR0013230612	25,1	EUR	17	XPAR	188372528405	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 14:14:12	FR0013230612	25,1	EUR	279	XPAR	188374687705	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 14:42:32	FR0013230612	25,1	EUR	249	XPAR	188376596805	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 14:42:32	FR0013230612	25,1	EUR	287	XPAR	188376597805	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 14:42:32	FR0013230612	25,1	EUR	713	XPAR	188376597905	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 14:42:32	FR0013230612	25,1	EUR	697	XPAR	188376598005	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 14:42:51	FR0013230612	25	EUR	252	XPAR	188376598905	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 14:48:43	FR0013230612	25	EUR	288	XPAR	188377042705	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 14:56:44	FR0013230612	24,8	EUR	303	XPAR	188377599005	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 14:56:44	FR0013230612	24,7	EUR	295	XPAR	188377599105	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:04:30	FR0013230612	24,7	EUR	100	XPAR	188378043505	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:31:51	FR0013230612	24,9	EUR	2	XPAR	188380710905	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:31:51	FR0013230612	24,9	EUR	78	XPAR	188380711005	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:31:51	FR0013230612	24,9	EUR	205	XPAR	188380711105	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:33:10	FR0013230612	24,9	EUR	29	XPAR	188380760005	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:35:00	FR0013230612	24,9	EUR	100	XPAR	188381350505	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:35:00	FR0013230612	24,9	EUR	71	XPAR	188381350605	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:35:00	FR0013230612	24,9	EUR	31	XPAR	188381350705	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:35:33	FR0013230612	24,9	EUR	10	XPAR	188381511605	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:35:33	FR0013230612	24,9	EUR	1	XPAR	188381511705	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:36:00	FR0013230612	24,9	EUR	7	XPAR	188381621705	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:36:29	FR0013230612	24,9	EUR	200	XPAR	188381753105	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:36:29	FR0013230612	24,9	EUR	83	XPAR	188381753205	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:41:12	FR0013230612	25	EUR	578	XPAR	188382625305	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 16:01:12	FR0013230612	25	EUR	258	XPAR	188386502905	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 16:14:12	FR0013230612	25	EUR	255	XPAR	188388858105	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 16:18:30	FR0013230612	25	EUR	28	XPAR	188389621505	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 16:18:30	FR0013230612	25	EUR	217	XPAR	188389621605	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 09:07:05	FR0013230612	25,3	EUR	35	XPAR	188419748205	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 09:07:05	FR0013230612	25,3	EUR	170	XPAR	188419748305	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 09:07:05	FR0013230612	25,3	EUR	183	XPAR	188419748405	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 09:07:05	FR0013230612	25,3	EUR	267	XPAR	188419748505	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 09:46:05	FR0013230612	25,4	EUR	242	XPAR	188420939205	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 10:23:05	FR0013230612	25,4	EUR	184	XPAR	188422326005	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 10:23:05	FR0013230612	25,4	EUR	58	XPAR	188422326105	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 10:23:05	FR0013230612	25,4	EUR	2	XPAR	188422326205	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 11:21:58	FR0013230612	25,3	EUR	1	XPAR	188424331105	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 11:24:39	FR0013230612	25,3	EUR	60	XPAR	188424417205	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 11:31:35	FR0013230612	25,3	EUR	115	XPAR	188424616405	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 11:31:36	FR0013230612	25,3	EUR	83	XPAR	188424617205	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 11:55:36	FR0013230612	25,4	EUR	358	XPAR	188425425605	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 12:02:45	FR0013230612	25,4	EUR	208	XPAR	188425689305	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 13:22:22	FR0013230612	25,4	EUR	2	XPAR	188427813305	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 14:47:27	FR0013230612	25,5	EUR	70	XPAR	188430103705	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:12:16	FR0013230612	25,7	EUR	412	XPAR	188430904505	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:12:16	FR0013230612	25,7	EUR	423	XPAR	188430904605	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:19:42	FR0013230612	25,8	EUR	182	XPAR	188431001805	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:34:50	FR0013230612	25,8	EUR	248	XPAR	188431468005	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:34:50	FR0013230612	25,8	EUR	237	XPAR	188431468705	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:36:16	FR0013230612	25,7	EUR	84	XPAR	188431510005	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 15:36:16	FR0013230612	25,7	EUR	105	XPAR	188431510105	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 16:05:54	FR0013230612	25,7	EUR	275	XPAR	188432650005	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 16:05:54	FR0013230612	25,7	EUR	261	XPAR	188432650105	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 16:05:54	FR0013230612	25,7	EUR	14	XPAR	188432650205	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 16:05:57	FR0013230612	25,7	EUR	153	XPAR	188432651805	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 16:05:57	FR0013230612	25,7	EUR	107	XPAR	188432651905	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 16:05:57	FR0013230612	25,7	EUR	153	XPAR	188432652005	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 16:05:57	FR0013230612	25,7	EUR	123	XPAR	188432652105	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 16:06:05	FR0013230612	25,7	EUR	153	XPAR	188432656705	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 16:06:05	FR0013230612	25,7	EUR	84	XPAR	188432656805	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 16:09:05	FR0013230612	25,7	EUR	58	XPAR	188432769205	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2020 16:09:05	FR001						

