

Déclaration des transactions sur actions propres réalisées du 12 Juin au 18 Juin 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	969500BYTEU16U3SJ94	12/06/2020	FR0013230612	4,227	23,5744	XPAR
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	15/06/2020	FR0013230612	4,803	23,2677	XPAR
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	16/06/2020	FR0013230612	24,208	23,5615	XPAR
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	17/06/2020	FR0013230612	5,500	23,5467	XPAR
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	18/06/2020	FR0013230612	5,398	23,4582	XPAR
TOTAL				44,136	23,5163	

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	Objet du rachat
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 09:33:18	FR0013230612	23,70	EUR	220	XPAR	1895056476045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 09:10:18	FR0013230612	23,70	EUR	62	XPAR	1895036879045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 09:10:18	FR0013230612	23,70	EUR	158	XPAR	1895036880045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 11:25:51	FR0013230612	23,50	EUR	196	XPAR	1895140154045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 11:11:19	FR0013230612	23,70	EUR	189	XPAR	189512585045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 10:46:19	FR0013230612	23,70	EUR	319	XPAR	1895108576045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 10:46:19	FR0013230612	23,70	EUR	50	XPAR	1895108573045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 10:46:19	FR0013230612	23,70	EUR	50	XPAR	1895108574045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 10:46:19	FR0013230612	23,70	EUR	102	XPAR	1895108575045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 10:46:19	FR0013230612	23,70	EUR	24	XPAR	1895108571045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 10:46:19	FR0013230612	23,70	EUR	114	XPAR	1895108572045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 10:47:19	FR0013230612	23,70	EUR	120	XPAR	1895109410045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 10:47:19	FR0013230612	23,70	EUR	65	XPAR	1895109411045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 16:40:03	FR0013230612	23,50	EUR	23	XPAR	1895367581045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 16:40:03	FR0013230612	23,50	EUR	182	XPAR	1895367582045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 16:31:03	FR0013230612	23,50	EUR	190	XPAR	1895356293045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 16:52:29	FR0013230612	23,50	EUR	22	XPAR	1895310444045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 16:52:29	FR0013230612	23,50	EUR	122	XPAR	1895310445045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 15:52:29	FR0013230612	23,50	EUR	93	XPAR	1895310446045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 15:52:29	FR0013230612	23,50	EUR	6	XPAR	1895310447045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 15:52:29	FR0013230612	23,50	EUR	335	XPAR	1895310448045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 16:12:41	FR0013230612	23,50	EUR	89	XPAR	1895336056045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 16:12:41	FR0013230612	23,50	EUR	104	XPAR	1895336057045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 16:59:41	FR0013230612	23,50	EUR	411	XPAR	1895319077045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 12:54:10	FR0013230612	23,60	EUR	196	XPAR	1895342830045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 12:54:10	FR0013230612	23,60	EUR	66	XPAR	1895189804045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 12:54:10	FR0013230612	23,60	EUR	20	XPAR	1895189805045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 12:54:10	FR0013230612	23,60	EUR	6	XPAR	1895189806045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 12:54:10	FR0013230612	23,60	EUR	93	XPAR	1895189807045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 12:54:10	FR0013230612	23,60	EUR	13	XPAR	1895189808045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 12:54:10	FR0013230612	23,60	EUR	10	XPAR	1895189809045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 12:54:10	FR0013230612	23,60	EUR	193	XPAR	1895189810045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 14:26:44	FR0013230612	23,40	EUR	15	XPAR	1895232763045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2020 14:21:06	FR0013230612	23,40	EUR	182	XPAR	1895230818045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 09:17:20	FR0013230612	23,20	EUR	209	XPAR	1895668123045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 09:32:47	FR0013230612	23,10	EUR	181	XPAR	1895679521045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 09:36:06	FR0013230612	23,00	EUR	92	XPAR	1895681936045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 09:37:22	FR0013230612	23,00	EUR	73	XPAR	1895682499045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 09:45:35	FR0013230612	23,00	EUR	9	XPAR	1895686110045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 09:45:35	FR0013230612	23,00	EUR	2	XPAR	1895686837045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 09:45:35	FR0013230612	23,00	EUR	26	XPAR	1895686838045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 09:45:33	FR0013230612	23,00	EUR	177	XPAR	1895687983045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 09:57:17	FR0013230612	23,00	EUR	150	XPAR	1895696385045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 09:57:17	FR0013230612	23,00	EUR	70	XPAR	1895696386045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 11:04:59	FR0013230612	22,90	EUR	11	XPAR	1895710973045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 11:03:02	FR0013230612	23,00	EUR	12	XPAR	1895721200045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 10:31:02	FR0013230612	23,00	EUR	150	XPAR	1895721204045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 10:31:02	FR0013230612	23,00	EUR	131	XPAR	1895721219045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 10:31:02	FR0013230612	23,00	EUR	150	XPAR	1895721222045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 10:31:02	FR0013230612	23,00	EUR	88	XPAR	1895721224045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 11:03:02	FR0013230612	23,00	EUR	53	XPAR	1895743697045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 11:03:02	FR0013230612	23,00	EUR	162	XPAR	1895743698045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 11:52:11	FR0013230612	23,00	EUR	12	XPAR	1895774420045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 11:52:11	FR0013230612	23,00	EUR	166	XPAR	1895774425045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 12:08:19	FR0013230612	23,00	EUR	181	XPAR	1895783197045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 14:30:31	FR0013230612	23,40	EUR	28	XPAR	1895850527045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 14:30:31	FR0013230612	23,40	EUR	11	XPAR	1895850528045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 14:30:34	FR0013230612	23,40	EUR	186	XPAR	1895850550045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 14:30:34	FR0013230612	23,40	EUR	80	XPAR	1895850551045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 14:30:34	FR0013230612	23,40	EUR	176	XPAR	1895850552045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 15:08:36	FR0013230612	23,40	EUR	140	XPAR	1895868070045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 15:08:36	FR0013230612	23,40	EUR	55	XPAR	1895868071045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 15:30:00	FR0013230612	23,50	EUR	200	XPAR	1895878840045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 15:30:00	FR0013230612	23,50	EUR	62	XPAR	1895878841045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 15:30:00	FR0013230612	23,50	EUR	200	XPAR	1895878842045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 15:30:00	FR0013230612	23,50	EUR	14	XPAR	1895878843045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 15:45:41	FR0013230612	23,50	EUR	110	XPAR	1895914723045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 15:45:41	FR0013230612	23,50	EUR	90	XPAR	1895914724045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 15:52:41	FR0013230612	23,50	EUR	38	XPAR	1895922975045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 15:52:41	FR0013230612	23,50	EUR	151	XPAR	1895922976045	Croissance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2020 15:52:41							

