

Déclaration des transactions sur actions propres réalisées du 5 Juin au 11 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	05/06/2020	FR0013230612	5,642	25.1388	XPAR
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	08/06/2020	FR0013230612	5,615	24.8301	XPAR
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	09/06/2020	FR0013230612	24,196	24.5179	XPAR
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	10/06/2020	FR0013230612	8,721	24.2806	XPAR
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	11/06/2020	FR0013230612	7,189	23.9562	XPAR
TOTAL				51,363	24,5013	

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	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 09:00:30	FR0013230612	25.2	EUR	176	XPAR	1891385864045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 09:00:30	FR0013230612	25.2	EUR	100	XPAR	1891385865045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 09:02:50	FR0013230612	25.3	EUR	218	XPAR	1891387800045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 09:21:43	FR0013230612	25.2	EUR	1	XPAR	1891401096045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 09:27:46	FR0013230612	25.2	EUR	1	XPAR	1891405905045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 09:29:00	FR0013230612	25.2	EUR	50	XPAR	1891406951045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 09:29:39	FR0013230612	25.2	EUR	184	XPAR	1891407391045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 09:29:39	FR0013230612	25.2	EUR	225	XPAR	1891407392045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 10:16:42	FR0013230612	25.3	EUR	163	XPAR	1891551946045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 10:16:42	FR0013230612	25.3	EUR	80	XPAR	1891442769045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 12:52:06	FR0013230612	25.2	EUR	229	XPAR	1891547199045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 12:52:06	FR0013230612	25.2	EUR	202	XPAR	1891547200045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 12:52:06	FR0013230612	25.2	EUR	32	XPAR	1891547201045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 12:52:06	FR0013230612	25.2	EUR	114	XPAR	1891547202045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 12:52:06	FR0013230612	25.2	EUR	163	XPAR	1891547203045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 10:16:22	FR0013230612	25.2	EUR	209	XPAR	1891547204045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 13:01:22	FR0013230612	25.2	EUR	4	XPAR	1891551947045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 13:07:03	FR0013230612	25.2	EUR	214	XPAR	1891555363045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 14:13:11	FR0013230612	25.2	EUR	236	XPAR	1891596810045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 14:32:10	FR0013230612	25.2	EUR	214	XPAR	1891610899045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 14:34:00	FR0013230612	25.2	EUR	24	XPAR	1891621605045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 14:44:00	FR0013230612	25.2	EUR	184	XPAR	1891623922045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 14:44:11	FR0013230612	25.2	EUR	18	XPAR	1891624049045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 15:49:35	FR0013230612	25.1	EUR	200	XPAR	1891706349045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 15:49:35	FR0013230612	25.1	EUR	209	XPAR	1891706350045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 15:50:33	FR0013230612	25.1	EUR	326	XPAR	1891706350045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 15:50:33	FR0013230612	25.1	EUR	76	XPAR	1891708003045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 15:50:33	FR0013230612	25.1	EUR	245	XPAR	1891708006045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 16:13:33	FR0013230612	25.1	EUR	233	XPAR	1891743871045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 16:20:36	FR0013230612	25	EUR	37	XPAR	1891766613045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 16:29:19	FR0013230612	25	EUR	207	XPAR	1891767529045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 16:32:19	FR0013230612	25	EUR	206	XPAR	1891771946045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 16:41:19	FR0013230612	25	EUR	216	XPAR	1891786194045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 16:54:19	FR0013230612	25	EUR	229	XPAR	1891804230045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 17:03:19	FR0013230612	25	EUR	206	XPAR	1891817329045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 17:14:42	FR0013230612	25	EUR	50	XPAR	1891835248045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 17:14:42	FR0013230612	25	EUR	100	XPAR	1891835249045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/06/2020 17:45:22	FR0013230612	25	EUR	61	XPAR	1891835250045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 09:00:30	FR0013230612	25	EUR	461	XPAR	1892066541045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 10:44:45	FR0013230612	25	EUR	39	XPAR	1892145887045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 10:44:45	FR0013230612	25	EUR	166	XPAR	1892145889045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 10:44:45	FR0013230612	25	EUR	159	XPAR	1892145890045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 10:44:45	FR0013230612	25	EUR	371	XPAR	1892145892045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 11:24:31	FR0013230612	25	EUR	166	XPAR	1892173609045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 11:24:31	FR0013230612	25	EUR	100	XPAR	1892173610045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 11:42:02	FR0013230612	24.9	EUR	162	XPAR	1892187777045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 11:42:02	FR0013230612	24.9	EUR	39	XPAR	1892187780045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 12:50:05	FR0013230612	24.8	EUR	225	XPAR	1892227959045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 12:53:31	FR0013230612	24.8	EUR	251	XPAR	1892229790045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 12:53:32	FR0013230612	24.8	EUR	5	XPAR	1892229792045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 13:00:11	FR0013230612	24.8	EUR	36	XPAR	1892232677045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 13:15:38	FR0013230612	24.8	EUR	3	XPAR	1892240200045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 13:32:33	FR0013230612	24.8	EUR	2	XPAR	1892249337045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 13:43:23	FR0013230612	24.8	EUR	2	XPAR	1892251230045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 13:48:33	FR0013230612	24.8	EUR	1	XPAR	1892258095045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 13:50:24	FR0013230612	24.8	EUR	30	XPAR	1892259263045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 13:50:26	FR0013230612	24.9	EUR	40	XPAR	1892259271045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 13:50:26	FR0013230612	24.9	EUR	65	XPAR	1892259272045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 13:51:22	FR0013230612	24.8	EUR	107	XPAR	1892259720045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 13:58:38	FR0013230612	24.8	EUR	42	XPAR	1892263831045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 14:00:17	FR0013230612	24.8	EUR	29	XPAR	1892264638045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 14:12:20	FR0013230612	24.8	EUR	3	XPAR	1892271109045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 14:34:29	FR0013230612	24.8	EUR	182	XPAR	1892285329045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 14:34:29	FR0013230612	24.8	EUR	386	XPAR	1892285331045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 14:36:10	FR0013230612	24.7	EUR	5	XPAR	1892286225045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 14:47:14	FR0013230612	24.7	EUR	5	XPAR	1892293628045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 15:24:33	FR0013230612	24.7	EUR	7	XPAR	1892317975045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 15:24:38	FR0013230612	24.8	EUR	268	XPAR	1892318005045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 15:24:38	FR0013230612	24.8	EUR	51	XPAR	1892318006045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 15:24:44	FR0013230612	24.8	EUR	378	XPAR	1892318075045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/06/2020 16:20:39	FR0013230612	24.8	EUR	334	XPAR	1892402740045	Crossance externe
TIKEHAU CAPITAL	969500BYTEU16U3SJ94	Nat									

