

Déclaration des transactions sur actions propres réalisées du 7 Août au 13 Août 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	969500BY8TEU16U3SJ94	07/08/2020	FR0013230612	2,639	21,8377	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/08/2020	FR0013230612	15,281	22,0744	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/08/2020	FR0013230612	15,409	22,2912	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/08/2020	FR0013230612	3,000	22,4729	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/08/2020	FR0013230612	3,000	22,7960	XPAR
TOTAL				39,329	22,2289	

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	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 09:47:48	FR0013230612	21,60	EUR	90	XPAR	1918912001045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 10:04:44	FR0013230612	21,60	EUR	83	XPAR	1918921922045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 11:39:45	FR0013230612	21,60	EUR	97	XPAR	1918979370345	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 11:19:43	FR0013230612	21,60	EUR	99	XPAR	1918987525045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 10:45:33	FR0013230612	21,60	EUR	85	XPAR	1918948134045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 10:28:30	FR0013230612	21,60	EUR	80	XPAR	1918937471045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 12:02:45	FR0013230612	21,60	EUR	80	XPAR	1918996087045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 12:26:34	FR0013230612	21,60	EUR	89	XPAR	1919007639045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 13:07:11	FR0013230612	21,60	EUR	85	XPAR	1919024445045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 12:38:09	FR0013230612	21,50	EUR	20	XPAR	1919012414045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 13:35:15	FR0013230612	21,50	EUR	86	XPAR	1919134019045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 15:25:21	FR0013230612	21,50	EUR	99	XPAR	191903489045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 13:35:15	FR0013230612	21,50	EUR	81	XPAR	1919034897045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 13:35:15	FR0013230612	21,50	EUR	88	XPAR	1919034899045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 16:11:34	FR0013230612	22,30	EUR	91	XPAR	1919151153045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 16:06:34	FR0013230612	22,30	EUR	83	XPAR	1919143554045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 15:56:04	FR0013230612	22,20	EUR	79	XPAR	1919130580045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 15:56:54	FR0013230612	22,20	EUR	89	XPAR	1919134019045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 15:25:21	FR0013230612	21,50	EUR	80	XPAR	1919092542045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 15:11:21	FR0013230612	21,50	EUR	89	XPAR	1919085266045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 14:49:19	FR0013230612	21,50	EUR	86	XPAR	1919075039045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 16:32:37	FR0013230612	22,00	EUR	65	XPAR	1919182109045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 17:20:39	FR0013230612	22,00	EUR	50	XPAR	1919173641045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 16:27:37	FR0013230612	22,10	EUR	37	XPAR	1919173642045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 17:08:08	FR0013230612	22,00	EUR	63	XPAR	1919171170045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 16:25:37	FR0013230612	22,20	EUR	95	XPAR	1919171171045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 16:25:37	FR0013230612	22,20	EUR	93	XPAR	1919171175045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 16:18:34	FR0013230612	22,30	EUR	80	XPAR	1919161607045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 16:33:37	FR0013230612	22,00	EUR	23	XPAR	1919183378045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 17:20:39	FR0013230612	22,00	EUR	55	XPAR	1919242990045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 17:20:39	FR0013230612	22,00	EUR	37	XPAR	1919242999045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 17:08:38	FR0013230612	22,00	EUR	27	XPAR	1919226841045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 17:26:49	FR0013230612	22,10	EUR	90	XPAR	1919250884045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 17:21:43	FR0013230612	22,00	EUR	54	XPAR	19192044373045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 17:19:38	FR0013230612	22,00	EUR	47	XPAR	1919241234045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2020 16:27:36	FR0013230612	22,20	EUR	50	XPAR	1919679183045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 16:14:26	FR0013230612	22,20	EUR	105	XPAR	1919688399045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 16:18:53	FR0013230612	22,20	EUR	108	XPAR	1919673134045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 16:20:23	FR0013230612	22,20	EUR	108	XPAR	1919673540045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 16:19:22	FR0013230612	22,20	EUR	64	XPAR	1919672647045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 16:05:55	FR0013230612	22,20	EUR	20	XPAR	1919662396045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 16:36:06	FR0013230612	22,20	EUR	111	XPAR	1919685784045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 14:15:45	FR0013230612	22,05	EUR	12500	XPAR	buy-1863839	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 16:09:50	FR0013230612	22,20	EUR	98	XPAR	1919665654045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 16:07:22	FR0013230612	22,20	EUR	108	XPAR	1919683363045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 15:53:48	FR0013230612	22,20	EUR	128	XPAR	1919652777045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 15:52:24	FR0013230612	22,20	EUR	106	XPAR	1919651702045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 15:54:55	FR0013230612	22,20	EUR	95	XPAR	1919653641045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 15:54:55	FR0013230612	22,20	EUR	16	XPAR	1919653642045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 17:22:37	FR0013230612	22,20	EUR	495	XPAR	1919727057045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 17:22:37	FR0013230612	22,20	EUR	91	XPAR	1919727059045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 17:22:37	FR0013230612	22,20	EUR	107	XPAR	1919727060045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 16:51:50	FR0013230612	22,10	EUR	130	XPAR	1919697903045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 16:51:50	FR0013230612	22,10	EUR	99	XPAR	1919697904045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 16:49:40	FR0013230612	22,20	EUR	97	XPAR	1919695972045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 16:46:08	FR0013230612	22,20	EUR	84	XPAR	1919693480045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 16:46:40	FR0013230612	22,20	EUR	11	XPAR	1919693437045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 12:32:08	FR0013230612	22,00	EUR	8	XPAR	1919569072045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 16:32:10	FR0013230612	22,00	EUR	99	XPAR	1919569075045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 15:15:20	FR0013230612	22,20	EUR	99	XPAR	1919619450045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 15:19:20	FR0013230612	22,20	EUR	114	XPAR	1919620882045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2020 15:30:24	FR0013230612	22,20	EUR	297	XPAR	1919628573045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2020 10:01:13	FR0013230612	22,20	EUR	30	XPAR	1920016266045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2020 10:19:29	FR0013230612	22,20	EUR	59	XPAR	1920028185045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2020 10:38:04	FR0013230612	22,20	EUR	15	XPAR	1920040834045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2020 10:38:12	FR0013230612	22,30	EUR	61	XPAR	1920040929045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2020 11:03:42	FR0013230612	22,30	EUR	107	XPAR	1920059090045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2020 11:03:42	FR0013230612	22,30	EUR	108	XPAR	1920059100045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2020 11:25:39	FR0013230612	22,30	EUR	99	XPAR	1920073976045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2020 11:43:54	FR0013230612	22,30	EUR	77	XPAR	1920086717045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2020 11:44:26	FR0013230612						

