

Déclaration des transactions sur actions propres réalisées du 31 Janvier au 6 Février 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	31/01/2020	FR0013230612	4.189	23,1000	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/01/2020	FR0013230612	129	23,2000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/02/2020	FR0013230612	4.380	23,3637	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/02/2020	FR0013230612	111	23,3000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/02/2020	FR0013230612	4.513	23,4606	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/02/2020	FR0013230612	125	23,5000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/02/2020	FR0013230612	132	23,4000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/02/2020	FR0013230612	4.410	23,7462	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/02/2020	FR0013230612	3.549	24,1155	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/02/2020	FR0013230612	500	24,1000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/02/2020	FR0013230612	183	24,1000	TRQX
TOTAL				22.221	23.5520	

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	Objetif du rachat
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 09:09:30	FR0013230612	23,1	EUR	213	XPAR	1816658724045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 09:29:13	FR0013230612	23,2	EUR	216	XPAR	1816677436045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 09:34:03	FR0013230612	23,1	EUR	6	XPAR	1816681793045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 09:49:21	FR0013230612	23,3	EUR	181	XPAR	1816694461045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 09:49:21	FR0013230612	23,3	EUR	9	XPAR	1816694462045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 10:16:40	FR0013230612	23,2	EUR	205	XPAR	1816719924045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 11:03:12	FR0013230612	23,2	EUR	134	XPAR	1816711005045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 11:03:22	FR0013230612	23,2	EUR	21	XPAR	1816711020045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 11:23:15	FR0013230612	23,2	EUR	1	XPAR	1816787569045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 11:32:40	FR0013230612	23,2	EUR	118	XPAR	1816795015045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 11:32:40	FR0013230612	23,2	EUR	62	XPAR	1816795016045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 11:46:12	FR0013230612	23,2	EUR	100	XPAR	1816805489045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 11:46:12	FR0013230612	23,2	EUR	74	XPAR	1816805490045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 11:46:22	FR0013230612	23,2	EUR	21	XPAR	1816805699045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 11:53:30	FR0013230612	23,2	EUR	83	XPAR	1816811974045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 12:14:00	FR0013230612	23,2	EUR	218	XPAR	1816827333045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 13:21:54	FR0013230612	23,2	EUR	129	TRQX	1816869662045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 14:29:43	FR0013230612	23,2	EUR	139	XPAR	1816910872045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 14:29:43	FR0013230612	23,2	EUR	148	XPAR	1816910873045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 14:29:43	FR0013230612	23,2	EUR	2	XPAR	1816910874045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 14:29:43	FR0013230612	23,2	EUR	56	XPAR	1816910875045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 14:29:43	FR0013230612	23,2	EUR	1	XPAR	1816910876045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 15:06:03	FR0013230612	23,2	EUR	176	XPAR	1816936393045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 15:06:03	FR0013230612	23,2	EUR	24	XPAR	1816936394045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 15:06:03	FR0013230612	23,2	EUR	2	XPAR	1816936395045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 16:04:57	FR0013230612	23,1	EUR	200	XPAR	1817013777045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 16:04:57	FR0013230612	23,1	EUR	181	XPAR	1817013778045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 16:07:51	FR0013230612	23	EUR	183	XPAR	1817017620045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 16:07:51	FR0013230612	23	EUR	24	XPAR	1817017621045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 16:07:55	FR0013230612	22,9	EUR	216	XPAR	1817017885045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 16:07:57	FR0013230612	22,8	EUR	150	XPAR	1817017940045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 16:07:57	FR0013230612	22,8	EUR	39	XPAR	1817017941045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 16:33:59	FR0013230612	23	EUR	174	XPAR	1817054203045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 16:33:59	FR0013230612	23	EUR	35	XPAR	1817054204045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 16:42:21	FR0013230612	23	EUR	77	XPAR	1817064539045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 16:42:21	FR0013230612	23	EUR	114	XPAR	1817064540045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 16:59:01	FR0013230612	23	EUR	133	XPAR	1817089225045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 17:08:01	FR0013230612	23	EUR	215	XPAR	1817104965045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 17:08:01	FR0013230612	23	EUR	45	XPAR	1817104966045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 17:15:49	FR0013230612	22,9	EUR	94	XPAR	1817118015045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2020 17:26:14	FR0013230612	22,9	EUR	99	XPAR	1817138029045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:09:48	FR0013230612	23,1	EUR	187	XPAR	1817436407045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 11:07:51	FR0013230612	23,1	EUR	197	XPAR	1817539958045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 12:23:04	FR0013230612	23,4	EUR	170	XPAR	1817587626045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 12:38:12	FR0013230612	23,4	EUR	174	XPAR	1817597330045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 12:38:20	FR0013230612	23,4	EUR	18	XPAR	1817597397045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 12:52:58	FR0013230612	23,4	EUR	179	XPAR	1817597550045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 12:52:58	FR0013230612	23,4	EUR	14	XPAR	1817597570045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 13:04:48	FR0013230612	23,4	EUR	189	XPAR	1817613861045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 13:41:12	FR0013230612	23,4	EUR	1	XPAR	1817641437045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 13:41:12	FR0013230612	23,4	EUR	154	XPAR	1817641438045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 13:41:21	FR0013230612	23,4	EUR	20	XPAR	1817641540045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 13:41:48	FR0013230612	23,4	EUR	18	XPAR	1817641750045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 14:22:03	FR0013230612	23,4	EUR	163	XPAR	1817666973045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 16:04:49	FR0013230612	23,3	EUR	38	XPAR	1817785056045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 16:04:49	FR0013230612	23,4	EUR	193	XPAR	1817785057045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 16:04:49	FR0013230612	23,4	EUR	1	XPAR	1817785058045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 16:04:49	FR0013230612	23,4	EUR	83	XPAR	1817785061045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 16:24:45	FR0013230612	23,4	EUR	163	XPAR	1817812593045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 16:24:45	FR0013230612	23,4	EUR	193	XPAR	1817812594045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 16:24:48	FR0013230612	23,3	EUR	113	XPAR	1817812737045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 1							

