

Déclaration des transactions sur actions propres réalisées du 13 Décembre au 19 Décembre 2019

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	13/12/2019	FR0013230612	12.495	23,1275	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/12/2019	FR0013230612	1.194	23,4000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/12/2019	FR0013230612	71	23,1000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/12/2019	FR0013230612	3.178	23,0526	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/12/2019	FR0013230612	1.206	23,1000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/12/2019	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/12/2019	FR0013230612	3.263	22,8411	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/12/2019	FR0013230612	120	22,7000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/12/2019	FR0013230612	143	22,8000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/12/2019	FR0013230612	93	22,9000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/12/2019	FR0013230612	12.821	22,8509	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/12/2019	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/12/2019	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/12/2019	FR0013230612	5.914	22,4438	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/12/2019	FR0013230612	154	22,4000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/12/2019	FR0013230612	143	22	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/12/2019	FR0013230612			TRQX
<b>TOTAL</b>				<b>40.795</b>	<b>22,9099</b>	

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	13/12/2019 09:08:36	FR0013230612	23,20	EUR	250	XPAR	1796615360045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:18:07	FR0013230612	23,40	EUR	313	XPAR	1796706590045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:20:54	FR0013230612	23,40	EUR	295	XPAR	1796709545045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:39:02	FR0013230612	23,20	EUR	226	XPAR	1796731342045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:39:02	FR0013230612	23,20	EUR	231	XPAR	1796801344045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:46:08	FR0013230612	23,10	EUR	195	XPAR	1796802499045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:48:08	FR0013230612	23,10	EUR	234	XPAR	1796850284045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:57:48	FR0013230612	23,10	EUR	9.527	XPAR	buy-3452778	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:19:48	FR0013230612	23,20	EUR	261	XPAR	1796923774045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:31:23	FR0013230612	23,40	EUR	50	BATE	1796932962045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:31:23	FR0013230612	23,40	EUR	166	BATE	1796932963045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:31:23	FR0013230612	23,40	EUR	790	BATE	1796932964045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:31:23	FR0013230612	23,40	EUR	188	BATE	1796932965045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:31:37	FR0013230612	23,20	EUR	207	XPAR	1796933105045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:39:28	FR0013230612	23,10	EUR	9	CHIX	1796940050045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:11:07	FR0013230612	23,10	EUR	62	CHIX	1796969580045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:05:30	FR0013230612	23,20	EUR	165	XPAR	1797058532045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:05:30	FR0013230612	23,20	EUR	209	XPAR	1797058533045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:19:49	FR0013230612	23,20	EUR	161	XPAR	1797083373045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:19:49	FR0013230612	23,20	EUR	60	XPAR	1797083374045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:03:18	FR0013230612	23,00	EUR	49	XPAR	1797153880045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:03:18	FR0013230612	23,00	EUR	112	XPAR	1797153881045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2019 09:02:44	FR0013230612	23,20	EUR	325	XPAR	1797146420045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2019 10:18:05	FR0013230612	23,10	EUR	1.186	BATE	1797532750045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2019 10:22:32	FR0013230612	23,10	EUR	154	XPAR	1797536772045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2019 10:23:30	FR0013230612	23,10	EUR	56	XPAR	1797537569045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2019 10:23:30	FR0013230612	23,10	EUR	204	XPAR	1797537570045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2019 10:23:30	FR0013230612	23,10	EUR	205	XPAR	1797537571045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2019 10:23:30	FR0013230612	23,10	EUR	57	XPAR	1797537572045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2019 10:23:30	FR0013230612	23,10	EUR	20	BATE	1797537574045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2019 11:05:15	FR0013230612	22,90	EUR	91	XPAR	1797584021045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2019 11:22:33	FR0013230612	23,00	EUR	191	XPAR	1797597886045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/12/2019 11:22:33	FR0013230612	23,00	EUR	115	XPAR	1797597890045	Croissance Externe

