

Déclaration des transactions sur actions propres réalisées du 20 Décembre au 26 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	20/12/2019	FR0013230612	3,136	22.0556	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/12/2019	FR0013230612	1,259	22.1000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/12/2019	FR0013230612	155	22.2000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/12/2019	FR0013230612	144	22.1000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/12/2019	FR0013230612	3,194	21.9825	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/12/2019	FR0013230612	161	21.9000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/12/2019	FR0013230612	149	21.9000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/12/2019	FR0013230612	3,005	21.9000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/12/2019	FR0013230612			XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/12/2019	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/12/2019	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/12/2019	FR0013230612			XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/12/2019	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/12/2019	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/12/2019	FR0013230612			XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/12/2019	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/12/2019	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/12/2019	FR0013230612			TRQX
<b>TOTAL</b>				<b>11,203</b>	<b>21,9963</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	Objetif du rachat
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 09:26:22	FR0013230612	21,9	EUR	390	XPAR	1800722012045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 11:38:14	FR0013230612	22	EUR	32	XPAR	1800810712045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 12:21:34	FR0013230612	22	EUR	112	XPAR	1800843841045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 13:11:30	FR0013230612	22,2	EUR	31	XPAR	1800870211045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 13:11:30	FR0013230612	22,2	EUR	33	XPAR	1800870212045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 13:11:30	FR0013230612	22,2	EUR	73	XPAR	1800870213045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 13:11:30	FR0013230612	22,2	EUR	116	XPAR	1800870214045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 13:11:30	FR0013230612	22,1	EUR	202	XPAR	1800870215045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 13:25:25	FR0013230612	22,3	EUR	398	XPAR	1800880602045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 13:25:25	FR0013230612	22,2	EUR	153	XPAR	1800880604045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 13:25:25	FR0013230612	22,2	EUR	59	XPAR	1800880606045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 14:24:25	FR0013230612	22,2	EUR	130	XPAR	1800914806045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 14:24:25	FR0013230612	22,2	EUR	106	XPAR	1800914807045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 14:24:25	FR0013230612	22,2	EUR	60	XPAR	1800914808045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 14:24:25	FR0013230612	22,2	EUR	5	XPAR	1800914809045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 14:24:25	FR0013230612	22,2	EUR	33	XPAR	1800914810045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 14:40:24	FR0013230612	22,1	EUR	172	XPAR	1800924945045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 14:50:29	FR0013230612	22,1	EUR	247	BATE	1800930575045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 14:50:29	FR0013230612	22,1	EUR	1,012	BATE	1800930577045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 14:51:21	FR0013230612	22,2	EUR	155	CHIX	1800931004045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 14:51:44	FR0013230612	22,1	EUR	61	TRQX	1800931213045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 14:51:44	FR0013230612	22,1	EUR	83	TRQX	1800931214045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 15:50:42	FR0013230612	21,9	EUR	32	XPAR	1800991351045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 16:47:48	FR0013230612	21,9	EUR	145	XPAR	1801049658045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 16:47:48	FR0013230612	21,9	EUR	186	XPAR	1801049660045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 16:47:48	FR0013230612	21,9	EUR	200	XPAR	1801049662045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 17:04:56	FR0013230612	21,9	EUR	8	XPAR	1801070840045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 17:04:56	FR0013230612	21,9	EUR	129	XPAR	1801070843045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 17:05:57	FR0013230612	21,9	EUR	76	XPAR	1801072618045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 17:14:57	FR0013230612	21,9	EUR	126	XPAR	1801087865045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2019 17:21:28	FR0013230612	21,9	EUR	129	XPAR	1801099771045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2019 14:38:57	FR0013230612	21,9	EUR	63	XPAR	1801545318045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2019 14:38:57	FR0013230612	21,9	EUR	58	XPAR	1801545319045	Croissance Externe

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2019 15:21:25	FR0013230612	21.9	EUR	97	XPAR	1801567718045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2019 15:17:50	FR0013230612	22	EUR	195	XPAR	1801565692045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2019 15:51:12	FR0013230612	22	EUR	227	XPAR	1801594654045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2019 16:17:31	FR0013230612	21.9	EUR	73	XPAR	1801614281045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2019 16:34:29	FR0013230612	21.9	EUR	13	XPAR	1801626708045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2019 16:34:29	FR0013230612	21.9	EUR	51	XPAR	1801626707045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2019 16:48:51	FR0013230612	22	EUR	795	XPAR	1801638550045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2019 17:07:56	FR0013230612	21.9	EUR	203	XPAR	1801658774045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2019 17:14:29	FR0013230612	21.9	EUR	149	TRQX	1801666959045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2019 17:15:05	FR0013230612	21.9	EUR	39	CHIX	1801667768045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2019 17:15:13	FR0013230612	21.9	EUR	122	CHIX	1801667972045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2019 10:39:16	FR0013230612	22	EUR	1,419	XPAR	1801411933045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2019 09:12:22	FR0013230612	21.9	EUR	209	XPAR	1801802517045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2019 09:12:41	FR0013230612	21.9	EUR	204	XPAR	1801802561045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2019 11:34:48	FR0013230612	21.9	EUR	77	XPAR	1801834035045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2019 11:34:48	FR0013230612	21.9	EUR	557	XPAR	1801834038045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2019 11:34:48	FR0013230612	21.9	EUR	63	XPAR	1801834037045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2019 11:34:48	FR0013230612	21.9	EUR	475	XPAR	1801834038045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2019 11:34:48	FR0013230612	21.9	EUR	47	XPAR	1801834039045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2019 11:34:48	FR0013230612	21.9	EUR	6	XPAR	1801834040045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2019 11:48:36	FR0013230612	21.9	EUR	678	XPAR	1801837102045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2019 13:23:06	FR0013230612	21.9	EUR	101	XPAR	1801860625045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2019 13:23:06	FR0013230612	21.9	EUR	150	XPAR	1801860626045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2019 13:23:06	FR0013230612	21.9	EUR	207	XPAR	1801860627045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2019 13:23:06	FR0013230612	21.9	EUR	51	XPAR	1801860628045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2019 13:45:09	FR0013230612	21.9	EUR	180	XPAR	1801868816045	Couverture AGA