

Déclaration des transactions sur actions propres réalisées du 25 au 31 Octobre 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	969500BY8TEU16U3S3J94	25/10/2019	FR0013230612	1,028	22,3791	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	25/10/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	25/10/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	25/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	28/10/2019	FR0013230612	1,825	22,4955	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	28/10/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	28/10/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	28/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	29/10/2019	FR0013230612	2,088	22,5320	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	29/10/2019	FR0013230612	439	22,5000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	29/10/2019	FR0013230612	112	22,5107	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	29/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	30/10/2019	FR0013230612	3,313	22,9870	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	30/10/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	30/10/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	30/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	31/10/2019	FR0013230612	1,154	22,7879	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	31/10/2019	FR0013230612	146	22,8000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	31/10/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	31/10/2019	FR0013230612	-	-	TRQX
TOTAL				10,105	22,6905	

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	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2019 09:14:45	FR0013230612	22,50	EUR	304	XPAR	1770285722045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2019 09:14:45	FR0013230612	22,40	EUR	205	XPAR	1770285724045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2019 10:06:34	FR0013230612	22,30	EUR	100	XPAR	1770346737045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2019 10:06:34	FR0013230612	22,30	EUR	98	XPAR	1770346738045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2019 12:07:00	FR0013230612	22,30	EUR	140	XPAR	1770442383045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2019 12:12:19	FR0013230612	22,30	EUR	34	XPAR	1770442381045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2019 15:49:37	FR0013230612	22,30	EUR	16	XPAR	1770605639045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2019 16:04:48	FR0013230612	22,30	EUR	69	XPAR	1770622472045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2019 17:00:54	FR0013230612	22,30	EUR	44	XPAR	1770964885045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2019 17:13:29	FR0013230612	22,30	EUR	18	XPAR	1770700478045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2019 09:16:30	FR0013230612	22,40	EUR	37	XPAR	1770836933045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2019 09:19:30	FR0013230612	22,40	EUR	46	XPAR	1770839253045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2019 09:53:31	FR0013230612	22,50	EUR	447	XPAR	1770973718045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2019 09:53:31	FR0013230612	22,50	EUR	65	XPAR	1770973719045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2019 09:53:31	FR0013230612	22,50	EUR	517	XPAR	1770973720045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2019 13:22:50	FR0013230612	22,50	EUR	427	XPAR	1771127413045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2019 17:17:40	FR0013230612	22,50	EUR	10	XPAR	1771393158045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2019 17:24:15	FR0013230612	22,50	EUR	162	XPAR	1771405052045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2019 17:24:15	FR0013230612	22,50	EUR	114	XPAR	1771405053045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2019 09:18:21	FR0013230612	22,40	EUR	198	XPAR	1771719058045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 09:23:31	FR0013230612	22,40	EUR	196	XPAR	1771724298045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 09:23:31	FR0013230612	22,40	EUR	114	XPAR	1771724297045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 10:33:21	FR0013230612	22,50	EUR	120	BATE	1771802520045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 13:09:15	FR0013230612	22,50	EUR	483	XPAR	1771932076045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 13:09:15	FR0013230612	22,50	EUR	140	XPAR	1771932077045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 15:11:15	FR0013230612	22,50	EUR	173	XPAR	1772064194045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 15:12:05	FR0013230612	22,50	EUR	100	CHIX	1772065413045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 15:35:19	FR0013230612	22,50	EUR	196	XPAR	1772101616045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 16:09:31	FR0013230612	22,50	EUR	152	BATE	1772161171045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 16:09:31	FR0013230612	22,50	EUR	167	BATE	1772161172045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 16:58:31	FR0013230612	22,70	EUR	18	XPAR	1772235780045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 16:58:31	FR0013230612	22,70	EUR	500	XPAR	1772235781045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 16:58:31	FR0013230612	22,70	EUR	70	XPAR	1772235782045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 16:59:55	FR0013230612	22,60	EUR	12	CHIX	1772240956045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2019 16:40:33	FR0013230612	23,00	EUR	198	XPAR	1773177360045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2019 16:40:33	FR0013230612	23,00	EUR	1,060	XPAR	1773177361045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2019 16:53:24	FR0013230612	22,90	EUR	100	XPAR	1773191373045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2019 16:53:24	FR0013230612	23,00	EUR	858	XPAR	1773191374045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2019 17:27:40	FR0013230612	22,90	EUR	230	XPAR	1773234141045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2019 17:27:40	FR0013230612	22,90	EUR	100	XPAR	1773234142045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2019 17:28:42	FR0013230612	23,00	EUR	767	XPAR	1773235342045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 11:50:13	FR0013230612	22,80	EUR	120	XPAR	1773706182045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 13:07:24	FR0013230612	22,80	EUR	91	XPAR	1773764097045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 13:07:24	FR0013230612	22,80	EUR	9	XPAR	1773764098045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 13:42:02	FR0013230612	22,80	EUR	100	XPAR	1773790763045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 13:43:16	FR0013230612	22,80	EUR	5	XPAR	1773791556045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 14:11:31	FR0013230612	22,80	EUR	35	XPAR	1773809503045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 14:11:33	FR0013230612	22,80	EUR	13	BATE	1773809503045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 14:13:00	FR0013230612	22,80	EUR	119	BATE	1773810653045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 14:13:00	FR0013230612	22,80	EUR	55	XPAR	1773810654045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 14:13:00	FR0013230612	22,80	EUR	216	XPAR	1773810657045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 14:13:00	FR0013230612	22,80	EUR	167	XPAR	1773810658045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 14:13:00	FR0013230612	22,80	EUR	216	XPAR	1773810660045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 14:38:14	FR0013230612	22,70	EUR	35	XPAR	1773836742045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 14:38:19	FR0013230612	22,70	EUR	35	XPAR	1773836831045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 14:38:24	FR0013230612	22,70	EUR	35	XPAR	1773836976045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 14:38:30	FR0013230612	22,70	EUR	35	XPAR	1773837049045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 17:16:28	FR0013230612	22,80	EUR	9	BATE	1774016423045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/10/2019 17:25:11	FR0013230612	22,80	EUR	5	BATE	1774026638045	Couverture AGA