

Déclaration des transactions sur actions propres réalisées du 11 au 17 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	969500BY8TEU16U3SJ94	11/10/2019	FR0013230612	2,855	21,9902	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/10/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/10/2019	FR0013230612	161	21,7770	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/10/2019	FR0013230612	2,176	22,0000	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/10/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/10/2019	FR0013230612	250	21,9376	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/10/2019	FR0013230612	-	-	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/10/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/10/2019	FR0013230612	50	22,0000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/10/2019	FR0013230612	-	-	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/10/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/10/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/10/2019	FR0013230612	-	-	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/10/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/10/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/10/2019	FR0013230612	-	-	TRQX
TOTAL				5,492	21,9855	

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	11/10/2019 09:52:54	FR0013230612	21,70	EUR	99	CHIX	1762668427045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 10:50:31	FR0013230612	22,00	EUR	51	XPAR	1762721830045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 10:50:31	FR0013230612	22,00	EUR	210	XPAR	1762721831045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 10:50:31	FR0013230612	22,00	EUR	100	XPAR	1762721832045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 10:50:31	FR0013230612	22,00	EUR	500	XPAR	1762721833045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 10:50:31	FR0013230612	22,00	EUR	22	XPAR	1762721834045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 10:50:31	FR0013230612	22,00	EUR	530	XPAR	1762721835045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 11:21:29	FR0013230612	21,90	EUR	180	XPAR	1762746015045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 11:22:59	FR0013230612	21,90	EUR	100	XPAR	1762746929045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 12:08:51	FR0013230612	21,90	EUR	22	CHIX	1762778368045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 12:46:49	FR0013230612	21,90	EUR	35	CHIX	1762800809045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 13:19:52	FR0013230612	21,90	EUR	5	CHIX	1762818284045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 14:54:54	FR0013230612	22,00	EUR	286	XPAR	1762875394045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 15:05:00	FR0013230612	22,00	EUR	208	XPAR	1762882536045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 15:11:48	FR0013230612	22,00	EUR	205	XPAR	1762886603045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 15:12:12	FR0013230612	22,00	EUR	181	XPAR	1762886802045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 17:20:16	FR0013230612	22,00	EUR	191	XPAR	1763011610045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2019 17:20:16	FR0013230612	22,00	EUR	91	XPAR	1763011612045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2019 10:22:07	FR0013230612	22,00	EUR	100	XPAR	1763294458045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2019 10:22:07	FR0013230612	22,00	EUR	76	XPAR	1763294459045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2019 12:22:57	FR0013230612	22,00	EUR	180	XPAR	1763380333045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2019 12:27:28	FR0013230612	21,90	EUR	45	CHIX	1763382534045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2019 15:16:08	FR0013230612	21,90	EUR	111	CHIX	1763459743045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2019 17:08:20	FR0013230612	22,00	EUR	1.365	XPAR	1763555014045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2019 17:08:20	FR0013230612	22,00	EUR	455	XPAR	1763555014045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2019 17:28:12	FR0013230612	22,00	EUR	94	CHIX	1763587165045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/10/2019 10:07:46	FR0013230612	22,00	EUR	50	CHIX	1763914860045	Couverture AGA