



Déclaration des transactions sur actions propres réalisées du 27 Septembre au 3 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	27/09/2019	FR0013230612	2.716	20,7097	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	27/09/2019	FR0013230612	163	20,5000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	27/09/2019	FR0013230612	970	20,6000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	27/09/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	30/09/2019	FR0013230612	17.439	20,4327	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	30/09/2019	FR0013230612	1.750	20,4937	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	30/09/2019	FR0013230612	631	20,5170	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	30/09/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	01/10/2019	FR0013230612	2.920	20,4343	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	01/10/2019	FR0013230612	172	20,3000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	01/10/2019	FR0013230612	681	20,4000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	01/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	02/10/2019	FR0013230612	2.967	20,6823	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	02/10/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	02/10/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	02/10/2019	FR0013230612	198	20,7187	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	03/10/2019	FR0013230612	2.895	20,9159	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	03/10/2019	FR0013230612	2.121	20,9211	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	03/10/2019	FR0013230612	1.025	20,8802	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	03/10/2019	FR0013230612	-	-	TRQX
TOTAL				36.648	20,56	

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	27/09/2019 09:00:45	FR0013230612	20,70	EUR	350	XPAR	1755918482045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 09:53:51	FR0013230612	20,70	EUR	220	XPAR	1755972429045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 09:55:05	FR0013230612	20,70	EUR	42	XPAR	1755973481045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 09:55:05	FR0013230612	20,70	EUR	61	XPAR	1755973482045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 10:11:25	FR0013230612	20,70	EUR	100	XPAR	1755989543045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 10:11:25	FR0013230612	20,70	EUR	44	XPAR	1755989544045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 11:50:14	FR0013230612	20,90	EUR	400	XPAR	1756059799045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 12:35:12	FR0013230612	20,70	EUR	259	XPAR	1756084771045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 12:36:14	FR0013230612	20,60	EUR	216	XPAR	1756085227045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 13:34:42	FR0013230612	20,60	EUR	65	CHIX	1756110625045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 13:43:14	FR0013230612	20,60	EUR	158	CHIX	1756114158045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 13:43:14	FR0013230612	20,60	EUR	222	XPAR	1756114159045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 13:49:43	FR0013230612	20,60	EUR	209	CHIX	1756117018045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 14:11:52	FR0013230612	20,60	EUR	215	CHIX	1756127100045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 15:10:14	FR0013230612	20,50	EUR	22	BATE	1756157571045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 15:25:52	FR0013230612	20,60	EUR	187	CHIX	1756165710045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 15:39:52	FR0013230612	20,60	EUR	136	CHIX	1756180773045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 15:59:00	FR0013230612	20,50	EUR	141	BATE	1756195228045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 16:05:24	FR0013230612	20,60	EUR	318	XPAR	1756205201045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 16:05:24	FR0013230612	20,60	EUR	44	XPAR	1756205202045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 16:55:06	FR0013230612	20,70	EUR	160	XPAR	1756257416045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 16:55:06	FR0013230612	20,70	EUR	46	XPAR	1756257417045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 16:55:06	FR0013230612	20,70	EUR	210	XPAR	1756257418045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/09/2019 17:26:20	FR0013230612	20,90	EUR	24	XPAR	1756293921045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 09:00:45	FR0013230612	21,00	EUR	368	XPAR	1756569858045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 09:48:14	FR0013230612	20,90	EUR	140	XPAR	1756614809045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 09:48:19	FR0013230612	20,90	EUR	84	XPAR	1756614862045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 10:59:50	FR0013230612	20,80	EUR	262	XPAR	1756680713045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 11:02:52	FR0013230612	20,70	EUR	179	XPAR	1756689549045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 11:03:01	FR0013230612	20,70	EUR	21	XPAR	1756685148045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 11:11:01	FR0013230612	20,70	EUR	53	XPAR	1756692631045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:26:09	FR0013230612	20,60	EUR	202	XPAR	1756797127045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:26:09	FR0013230612	20,60	EUR	88	CHIX	1756797130045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:29:09	FR0013230612	20,60	EUR	25	XPAR	1756798446045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:32:14	FR0013230612	20,60	EUR	28	CHIX	1756800155045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:40:52	FR0013230612	20,60	EUR	1	XPAR	1756804389045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:14	FR0013230612	20,60	EUR	26	BATE	1756806302045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:14	FR0013230612	20,60	EUR	21	BATE	1756806303045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:14	FR0013230612	20,60	EUR	21	BATE	1756806305045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:14	FR0013230612	20,60	EUR	22	BATE	1756806306045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:14	FR0013230612	20,60	EUR	5	BATE	1756806307045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:14	FR0013230612	20,60	EUR	20	BATE	1756806308045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:14	FR0013230612	20,60	EUR	23	BATE	1756806309045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:14	FR0013230612	20,60	EUR	20	BATE	1756806310045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:14	FR0013230612	20,60	EUR	23	BATE	1756806311045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:14	FR0013230612	20,60	EUR	24	BATE	1756806312045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:14	FR0013230612	20,60	EUR	63	CHIX	1756806313045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:14	FR0013230612	20,60	EUR	19	CHIX	1756806314045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:27	FR0013230612	20,60	EUR	21	BATE	1756806320045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:27	FR0013230612	20,60	EUR	15	BATE	1756806330045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:27	FR0013230612	20,60	EUR	24	BATE	1756806339045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:27	FR0013230612	20,60	EUR	23	BATE	1756806350045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:27	FR0013230612	20,60	EUR	22	BATE	1756806360045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:27	FR0013230612	20,60	EUR	21	BATE	1756806370045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:27	FR0013230612	20,60	EUR	21	BATE	1756806380045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:27	FR0013230612	20,60	EUR	1	BATE	1756806390045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:27	FR0013230612	20,60	EUR	20	BATE	1756806400045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:14	FR0013230612	20,60	EUR	21	BATE	1756806401045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:14	FR0013230612	20,60	EUR	23	BATE	1756806402045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:27	FR0013230612	20,60	EUR	21	BATE	1756806403045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2019 12:45:27	FR0013230612	20,60	EUR	23	BATE	1756806404045	Croissance Externe

