

Déclaration des transactions sur actions propres réalisées du 27 Décembre 2019 au 2 Janvier 2020

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volumé total (journalier) (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	27/12/2019	FR0013230612	3,200	21,930	XPAR
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	27/12/2019	FR0013230612			BATE
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	27/12/2019	FR0013230612	165	21,900	CHIX
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	27/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	30/12/2019	FR0013230612	3,215	21,9739	XPAR
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	30/12/2019	FR0013230612			BATE
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	30/12/2019	FR0013230612			CHIX
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	30/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	31/12/2019	FR0013230612	17,732	21,9577	XPAR
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	31/12/2019	FR0013230612			BATE
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	31/12/2019	FR0013230612	165	21,900	CHIX
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	31/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	01/01/2020	FR0013230612			XPAR
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	01/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	01/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	02/01/2020	FR0013230612	12,456	21,9599	XPAR
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	02/01/2020	FR0013230612	1,437	22,000	BATE
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	02/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	02/01/2020	FR0013230612			TRQX
TOTAL				38,370	21,9593	

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	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 10:58:22	FR0013230612	21,9	EUR	38	CHIX	1802082041045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 10:58:22	FR0013230612	21,9	EUR	127	CHIX	1802082042045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 11:11:43	FR0013230612	21,9	EUR	124	XPAR	1802088217045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 11:11:43	FR0013230612	21,9	EUR	161	XPAR	1802088217045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 11:11:43	FR0013230612	21,9	EUR	254	XPAR	1802088218045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 13:50:43	FR0013230612	21,9	EUR	73	XPAR	1802163860045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 13:50:43	FR0013230612	21,9	EUR	85	XPAR	1802163861045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 13:50:43	FR0013230612	21,9	EUR	45	XPAR	1802163862045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 13:50:43	FR0013230612	21,9	EUR	19	XPAR	1802163863045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 13:50:43	FR0013230612	21,9	EUR	161	XPAR	1802163864045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 13:50:43	FR0013230612	21,9	EUR	1	XPAR	1802163865045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 13:50:43	FR0013230612	21,9	EUR	63	XPAR	1802163866045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 13:50:43	FR0013230612	21,9	EUR	19	XPAR	1802163867045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 09:20:50	FR0013230612	21,9	EUR	98	XPAR	1802030250045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 09:20:50	FR0013230612	21,9	EUR	152	XPAR	1802030250045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 09:20:50	FR0013230612	21,9	EUR	380	XPAR	1802030253045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 16:38:16	FR0013230612	21,9	EUR	120	XPAR	1802226290045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 16:50:55	FR0013230612	22	EUR	138	XPAR	18022291748045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 16:50:55	FR0013230612	22	EUR	89	XPAR	18022291747045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 16:50:55	FR0013230612	22	EUR	717	XPAR	18022291748045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 15:19:43	FR0013230612	21,9	EUR	114	XPAR	1802208675045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 15:19:43	FR0013230612	21,9	EUR	19	XPAR	1802208705045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 15:20:43	FR0013230612	21,9	EUR	63	XPAR	1802209235045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 15:37:03	FR0013230612	22	EUR	135	XPAR	1802227657045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 15:37:03	FR0013230612	22	EUR	21	XPAR	1802227658045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	27/12/2019 15:37:03	FR0013230612	22	EUR	149	XPAR	1802227659045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 09:34:42	FR0013230612	22	EUR	200	XPAR	1802487255045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 09:34:42	FR0013230612	22	EUR	180	XPAR	1802487256045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 09:34:42	FR0013230612	22	EUR	248	XPAR	1802487258045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 10:19:33	FR0013230612	22	EUR	180	XPAR	1802510917045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 10:19:33	FR0013230612	22	EUR	21	XPAR	1802510918045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 10:55:02	FR0013230612	21,9	EUR	188	XPAR	1802529196045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 11:29:12	FR0013230612	22	EUR	106	XPAR	1802546721045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 11:29:12	FR0013230612	22	EUR	103	XPAR	1802546722045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 11:29:12	FR0013230612	22	EUR	19	XPAR	1802546723045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 11:29:12	FR0013230612	22	EUR	81	XPAR	1802546724045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 12:15:31	FR0013230612	22	EUR	206	XPAR	1802569433045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 12:56:02	FR0013230612	21,9	EUR	189	XPAR	1802584414045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 14:36:36	FR0013230612	21,9	EUR	81	XPAR	1802634591045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 14:41:31	FR0013230612	21,9	EUR	20	XPAR	1802636389045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 14:41:31	FR0013230612	21,9	EUR	16	XPAR	1802636390045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 14:46:31	FR0013230612	22	EUR	145	XPAR	1802638202045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 15:28:42	FR0013230612	21,9	EUR	32	XPAR	1802655323045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 15:28:42	FR0013230612	21,9	EUR	60	XPAR	1802655324045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 15:54:09	FR0013230612	21,9	EUR	6	XPAR	1802680803045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 15:57:15	FR0013230612	21,9	EUR	100	XPAR	1802682780045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 16:19:43	FR0013230612	22	EUR	178	XPAR	1802701430045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 16:19:43	FR0013230612	22	EUR	150	XPAR	1802701431045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 16:19:43	FR0013230612	22	EUR	145	XPAR	1802701433045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 16:47:43	FR0013230612	22	EUR	149	XPAR	1802709820045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 16:47:43	FR0013230612	22	EUR	53	XPAR	1802709825045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 16:58:43	FR0013230612	22	EUR	79	XPAR	1802728143045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 16:58:43	FR0013230612	22	EUR	119	XPAR	1802728145045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 16:58:43	FR0013230612	22	EUR	13	XPAR	1802728147045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	30/12/2019 17:01:27	FR0013230612	21,9	EUR	148	XPAR	1802730787045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	31/12/2019 10:46:33	FR0013230612	22	EUR	206	XPAR	1802868186045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	31/12/2019 10:52:41	FR0013230612	22	EUR	408	XPAR	1802869121045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	31/12/2019 11:12:41	FR0013230612	22	EUR	249	XPAR	1802869121045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	31/12/2019 11:12:41	FR0013230612	21,9	EUR	79	CHIX	1802896123045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	31/12/2019 11:13:26	FR0013230612	21,95	EUR	15,000	XPAR	buy-190711	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	31/12/2019 11:13:26	FR0013230612	21,9	EUR	86	CHIX	1802896286045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	31/12/2019 11:26:41	FR0013230612	22	EUR	187	XPAR	1802899230045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD42NCUIZ63	31/12/2019 11:41:41	FR0013230612	22	EUR	195	XPAR	1802904564045	Croissance Externe
TIKEHAU CAPITAL	969500Y8TEU16U3SJ94	Natixis	KX1WK48MPD								