

Déclaration des transactions sur actions propres réalisées du 17 au 23 Janvier 2020

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	17/01/2020	FR0013230612	3,547	22,9584	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	17/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	17/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	17/01/2020	FR0013230612			TROX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	20/01/2020	FR0013230612	18,510	22,9900	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	20/01/2020	FR0013230612	18	23,0000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	20/01/2020	FR0013230612	42	23,0000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	20/01/2020	FR0013230612	56	23,0000	TROX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	21/01/2020	FR0013230612	12,825	22,6790	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	21/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	21/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	21/01/2020	FR0013230612			TROX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	22/01/2020	FR0013230612	3,309	22,3838	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	22/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	22/01/2020	FR0013230612	33	22,2000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	22/01/2020	FR0013230612			TROX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	23/01/2020	FR0013230612	3,923	22,4846	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	23/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	23/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	23/01/2020	FR0013230612			TROX
<b>TOTAL</b>				<b>42,701</b>	<b>22,7994</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	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 10:00:45	FR0013230612	22,8	EUR	22	XPAR	1810283302045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 10:00:45	FR0013230612	22,8	EUR	9	XPAR	1810283303045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 10:00:45	FR0013230612	22,8	EUR	190	XPAR	1810283304045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 13:34:04	FR0013230612	22,8	EUR	72	XPAR	1810445265045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 13:28:22	FR0013230612	22,8	EUR	13	XPAR	1810441684045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 12:20:14	FR0013230612	22,8	EUR	9	XPAR	1810399279045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 11:22:09	FR0013230612	22,8	EUR	9	XPAR	1810356421045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 11:11:39	FR0013230612	22,8	EUR	80	XPAR	1810347485045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:15:08	FR0013230612	22,9	EUR	686	XPAR	1810499103045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 14:48:56	FR0013230612	22,9	EUR	9	XPAR	1810499104045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 14:48:56	FR0013230612	22,9	EUR	45	XPAR	1810499105045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 14:48:56	FR0013230612	22,9	EUR	97	XPAR	1810499106045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:27:10	FR0013230612	22,9	EUR	128	XPAR	181072248045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:54:04	FR0013230612	23,1	EUR	297	XPAR	1810670916045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:03:37	FR0013230612	23	EUR	19	XPAR	1810684123045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:05:23	FR0013230612	23	EUR	45	XPAR	1810686642045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:11:46	FR0013230612	23	EUR	12	XPAR	1810696749045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:15:08	FR0013230612	23	EUR	170	XPAR	1810702744045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:15:08	FR0013230612	23	EUR	126	XPAR	1810702745045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:21:35	FR0013230612	23	EUR	391	XPAR	1810713528045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:19:04	FR0013230612	23	EUR	161	XPAR	1810709192045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:38:37	FR0013230612	23	EUR	1	XPAR	1810646122045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:38:37	FR0013230612	23	EUR	3	XPAR	1810646123045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:38:37	FR0013230612	23	EUR	100	XPAR	1810646124045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:38:37	FR0013230612	23	EUR	100	XPAR	1810646125045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:49:37	FR0013230612	23	EUR	6	XPAR	1810570518045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:49:37	FR0013230612	23	EUR	747	XPAR	1810570519045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 09:25:44	FR0013230612	23	EUR	464	XPAR	1811012328045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 09:25:44	FR0013230612	23	EUR	68	XPAR	1811012329045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 10:03:26	FR0013230612	23	EUR	15,000	XPAR	buy-2271337	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 10:19:26	FR0013230612	23	EUR	116	XPAR	1811045318045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 10:32:44	FR0013230612	23	EUR	53	XPAR	1811057384045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 10:32:44	FR0013230612	23	EUR	197	XPAR	1811057385045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 10:32:44	FR0013230612	22,8	EUR	184	XPAR	1811057391045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 12:02:34	FR0013230612	22,9	EUR	140	XPAR	1811108543045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 12:02:34	FR0013230612	22,9	EUR	112	XPAR	1811108544045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 12:02:34	FR0013230612	22,9	EUR	218	XPAR	1811108545045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 12:02:34	FR0013230612	22,9	EUR	142	XPAR	1811108546045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 15:21:21	FR0013230612	23	EUR	42	CHIX	1811206478045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 15:21:48	FR0013230612	23	EUR	47	TROX	1811206673045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 15:48:52	FR0013230612	23	EUR	369	XPAR	1811222539045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 15:48:52	FR0013230612	23	EUR	578	XPAR	1811222540045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 16:03:02	FR0013230612	23	EUR	418	BATE	1811232582045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 16:03:02	FR0013230612	23	EUR	9	TROX	1811232583045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 16:03:02	FR0013230612	22,9	EUR	182	XPAR	1811232584045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 16:44:02	FR0013230612	22,9	EUR	314	XPAR	1811258785045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/01/2020 17:11:02	FR0013230612	22,9	EUR	373	XPAR	1811278390045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:15:41	FR0013230612	22,7	EUR	5,000	XPAR	buy-1036740	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:20:36	FR0013230612	22,7	EUR	20,7	XPAR	buy-2271751	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:21:09	FR0013230612	22,7	EUR	27	XPAR	181144261045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:44:42	FR0013230612	22,7	EUR	27	XPAR	1811440941045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:44:48	FR0013230612	22,7	EUR	27	XPAR	1811441101045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:47:22	FR0013230612	22,7	EUR	27	XPAR	1811442596045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:25:21	FR0013230612	22,7	EUR	80	XPAR	1811511250045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:25:21	FR0013230612	22,7	EUR	171	XPAR	1811511251045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:25:21	FR0013230612	22,7	EUR	192	XPAR	1811511253045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:25:21	FR0013230612	22,7	EUR	176	XPAR	1811511254045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:25:21	FR0013230612	22,7	EUR	227	XPAR	1811511265045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 13:14:03	FR0013230612	22,6	EUR	35	XPAR	1811573349045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 13:14:26	FR0013230612	22,6	EUR	37	XPAR	1811573549045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 13:51:24	FR0013230612	22,6	EUR	177	XPAR	1811594148045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 13:51:24	FR0013230612	22,6	EUR	91	XPAR	181159414	

