

Déclaration des transactions sur actions propres réalisées du 1er au 7 Novembre 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	01/11/2019	FR0013230612	3,507	22,9582	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	01/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	01/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	01/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	04/11/2019	FR0013230612	3,465	22,9651	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	04/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	04/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	04/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	05/11/2019	FR0013230612	3,107	23,1125	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	05/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	05/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	05/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	06/11/2019	FR0013230612	26,879	23,9346	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	06/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	06/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	06/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	07/11/2019	FR0013230612	4,154	23,9000	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	07/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	07/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	07/11/2019	FR0013230612	-	-	TRQX
<b>TOTAL</b>				<b>41,112</b>	<b>23,5692</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	Objectif du rachat
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/11/2019 09:10:36	FR0013230612	22,9	EUR	242	XPAR	177440098045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/11/2019 12:13:08	FR0013230612	22,80	EUR	152	XPAR	1774546459045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/11/2019 14:28:01	FR0013230612	22,80	EUR	91	XPAR	177426852045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/11/2019 14:29:15	FR0013230612	22,90	EUR	87	XPAR	1774627764045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/11/2019 14:29:15	FR0013230612	22,90	EUR	98	XPAR	1774627765045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/11/2019 14:29:15	FR0013230612	22,90	EUR	428	XPAR	1774627767045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/11/2019 14:29:15	FR0013230612	22,90	EUR	100	XPAR	1774627768045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/11/2019 16:19:22	FR0013230612	22,90	EUR	26	XPAR	1774738371045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/11/2019 16:38:51	FR0013230612	23,00	EUR	89	XPAR	1774756951045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/11/2019 16:38:51	FR0013230612	23,00	EUR	52	XPAR	1774756953045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/11/2019 16:38:51	FR0013230612	23,00	EUR	1,681	XPAR	1774756955045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/11/2019 17:15:55	FR0013230612	23,00	EUR	200	XPAR	1774789864045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/11/2019 17:25:55	FR0013230612	23,00	EUR	261	XPAR	1774799992045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 11:59:59	FR0013230612	22,90	EUR	70	XPAR	1775245591045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 12:22:15	FR0013230612	22,90	EUR	4	XPAR	1775260936045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 12:43:15	FR0013230612	22,90	EUR	4	XPAR	1775274409045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 13:15:15	FR0013230612	22,90	EUR	5	XPAR	177529443045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 13:27:15	FR0013230612	22,90	EUR	4	XPAR	1775301012045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 13:44:15	FR0013230612	22,90	EUR	5	XPAR	1775311338045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 14:47:16	FR0013230612	22,90	EUR	154	XPAR	1775348761045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 14:47:16	FR0013230612	22,90	EUR	217	XPAR	1775348762045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 15:51:38	FR0013230612	22,90	EUR	747	XPAR	1775406968045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 16:08:55	FR0013230612	23,00	EUR	226	XPAR	1775425144045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 16:47:55	FR0013230612	23,00	EUR	216	XPAR	1775461163045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 16:53:55	FR0013230612	23,00	EUR	258	XPAR	1775467261045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 17:05:55	FR0013230612	23,00	EUR	373	XPAR	1775485044045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 17:08:55	FR0013230612	23,00	EUR	257	XPAR	1775485921045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 17:11:55	FR0013230612	23,00	EUR	248	XPAR	1775490500045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 17:14:55	FR0013230612	23,00	EUR	468	XPAR	1775498900045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2019 17:24:55	FR0013230612	23,00	EUR	209	XPAR	1775510272045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 10:31:36	FR0013230612	22,90	EUR	234	XPAR	1775887614045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 10:31:36	FR0013230612	22,90	EUR	255	XPAR	1775887615045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 17:27:55	FR0013230612	23,30	EUR	60	XPAR	1776264879045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 17:27:55	FR0013230612	23,30	EUR	100	XPAR	1776264880045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 17:27:55	FR0013230612	23,30	EUR	100	XPAR	1776264881045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 17:26:35	FR0013230612	23,30	EUR	432	XPAR	1776262950045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 17:23:17	FR0013230612	23,30	EUR	269	XPAR	1776257535045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 17:23:17	FR0013230612	23,30	EUR	258	XPAR	1776257536045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 17:20:36	FR0013230612	23,20	EUR	321	XPAR	1776235308045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 17:08:29	FR0013230612	23,10	EUR	50	XPAR	1776236803045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 17:05:19	FR0013230612	23,10	EUR	270	XPAR	1776232869045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 16:54:49	FR0013230612	23,00	EUR	103	XPAR	1776219345045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 16:54:49	FR0013230612	23,00	EUR	100	XPAR	1776219346045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 16:42:15	FR0013230612	22,90	EUR	243	XPAR	1776202536045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 16:32:15	FR0013230612	22,90	EUR	232	XPAR	1776189503045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 16:18:45	FR0013230612	22,80	EUR	80	XPAR	1776173224045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 14:45:06	FR0013230612	23,90	EUR	178	XPAR	1776819904045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 14:45:06	FR0013230612	23,90	EUR	174	XPAR	1776819905045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 14:45:06	FR0013230612	23,90	EUR	46	XPAR	1776819906045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2019 14:36:04	FR0013230612	23,90	EUR	52	XPAR	1776811768045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 13:50:39	FR0013230612	23,90	EUR	355	XPAR	1776776659045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 15:10:24	FR0013230612	23,95	EUR	25,000	XPAR	buy-1142918	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 12:00:47	FR0013230612	23,50	EUR	52	XPAR	1776709295045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 12:09:39	FR0013230612	23,60	EUR	720	XPAR	1776715382045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 12:09:39	FR0013230612	23,60	EUR	268	XPAR	1776715383045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 12:48:31	FR0013230612	23,80	EUR	34	XPAR	1776738179045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2019 14:50:27	FR0013230612	23,90	EUR	327	XPAR	1777571180045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2019 14:50:27	FR0013230612	23,90	EUR	394	XPAR	1777571181045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2019 14:50:27	FR0013230612	23,90	EUR	1,789	XPAR	1777571183045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2019 16:10:15	FR0013230612	23,90	EUR	258	XPAR	1777649185045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2019 16:30:15	FR0013230612	23,90	EUR	200	XPAR	1777669836045	Couverture AGA
TIKEHAU CAPITAL	96950										