

Déclaration des transactions sur actions propres réalisées du 22 au 28 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	969500BY8TEU16U3SJ94	22/11/2019	FR0013230612	4.180	23,9964	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2019	FR0013230612	4.700	23,9995	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2019	FR0013230612	4.700	23,7977	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2019	FR0013230612	3.500	23,3891	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/11/2019	FR0013230612	3.500	23,6410	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/11/2019	FR0013230612	-	-	TRQX
TOTAL				20.580	23,7880	

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	22/11/2019 11:43:40	FR0013230612	24.00	EUR	807	XPAR	1786117390045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2019 10:08:36	FR0013230612	24.00	EUR	1.149	XPAR	1786035070045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2019 15:17:37	FR0013230612	23.90	EUR	10	XPAR	1786258550045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2019 15:17:37	FR0013230612	23.90	EUR	4	XPAR	1786258551045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2019 15:17:37	FR0013230612	23.90	EUR	133	XPAR	1786258552045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2019 15:17:37	FR0013230612	23.90	EUR	5	XPAR	1786258554045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2019 16:34:10	FR0013230612	24.00	EUR	2.072	XPAR	1786348788045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:06:24	FR0013230612	23.80	EUR	117	XPAR	1786797949045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:42:18	FR0013230612	23.80	EUR	24	XPAR	1786873808045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:17:20	FR0013230612	23.90	EUR	27	XPAR	1787014487045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:17:20	FR0013230612	23.90	EUR	4	XPAR	1787014488045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:17:20	FR0013230612	23.90	EUR	4	XPAR	1787014489045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:43:33	FR0013230612	24.00	EUR	90	XPAR	1787045792045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:43:33	FR0013230612	24.00	EUR	495	XPAR	1787045793045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:43:33	FR0013230612	24.00	EUR	500	XPAR	1787045794045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:43:33	FR0013230612	24.00	EUR	192	XPAR	1787045795045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:43:33	FR0013230612	24.00	EUR	71	XPAR	1787045796045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:39:27	FR0013230612	24.00	EUR	213	XPAR	1787109861045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:39:56	FR0013230612	24.00	EUR	209	XPAR	1787110397045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:39:56	FR0013230612	24.00	EUR	91	XPAR	1787110398045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:39:56	FR0013230612	24.00	EUR	260	XPAR	1787110399045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:39:56	FR0013230612	24.00	EUR	76	XPAR	1787110400045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:05:55	FR0013230612	24.00	EUR	4	XPAR	1787142706045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:05:55	FR0013230612	24.00	EUR	4	XPAR	1787142708045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:05:55	FR0013230612	24.00	EUR	252	XPAR	1787142709045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:05:55	FR0013230612	24.00	EUR	71	XPAR	1787142710045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:05:55	FR0013230612	24.00	EUR	44	XPAR	1787142711045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:05:55	FR0013230612	24.00	EUR	840	XPAR	1787142712045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:12:50	FR0013230612	24.10	EUR	4	XPAR	1787153184045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:12:50	FR0013230612	24.10	EUR	419	XPAR	1787153186045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:12:50	FR0013230612	24.10	EUR	114	XPAR	1787153187045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:12:50	FR0013230612	24.10	EUR	65	XPAR	1787153188045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:12:50	FR0013230612	24.10	EUR	100	XPAR	1787153189045	Croissance Externe

