

Déclaration des transactions sur actions propres réalisées du 24 au 30 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	969500BY8TEU16U3SJ94	24/01/2020	FR0013230612	4,021	21.8534	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/01/2020	FR0013230612	4,104	21.5580	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/01/2020	FR0013230612	4,106	21.6591	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/01/2020	FR0013230612	29	21.7000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/01/2020	FR0013230612	35	21.8000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/01/2020	FR0013230612	4,343	22.7171	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/01/2020	FR0013230612	1,000	23.0000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/01/2020	FR0013230612	31	22.6000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/01/2020	FR0013230612	34	22.6000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/01/2020	FR0013230612	4,322	23.1280	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/01/2020	FR0013230612	37	22.8000	TRQX
TOTAL				22,062	22,2375	

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	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 09:05:59	FR0013230612	22,1	EUR	201	XPAR	1813569163045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 09:22:14	FR0013230612	22	EUR	147	XPAR	1813581026045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 09:29:49	FR0013230612	22,1	EUR	49	XPAR	1813586392045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 09:29:49	FR0013230612	22,1	EUR	78	XPAR	1813586393045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 09:29:49	FR0013230612	22,1	EUR	78	XPAR	1813586394045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 09:30:01	FR0013230612	22	EUR	202	XPAR	1813586963045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 10:42:24	FR0013230612	21,9	EUR	180	XPAR	1813646715045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 11:03:35	FR0013230612	21,8	EUR	65	XPAR	1813664955045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 11:26:18	FR0013230612	21,8	EUR	123	XPAR	1813681041045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 12:28:39	FR0013230612	21,8	EUR	112	XPAR	1813720995045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 12:28:40	FR0013230612	21,8	EUR	93	XPAR	1813720999045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 12:29:12	FR0013230612	21,8	EUR	2	XPAR	1813721306045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 12:48:20	FR0013230612	21,7	EUR	145	XPAR	1813732730045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 12:48:22	FR0013230612	21,7	EUR	24	XPAR	1813732768045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 13:49:21	FR0013230612	21,7	EUR	6	XPAR	1813773183045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 13:49:21	FR0013230612	21,7	EUR	313	XPAR	1813773184045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 14:27:22	FR0013230612	21,7	EUR	101	XPAR	1813796465045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 14:27:35	FR0013230612	21,7	EUR	71	XPAR	1813796558045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 15:31:12	FR0013230612	21,8	EUR	57	XPAR	1813843041045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 15:31:12	FR0013230612	21,8	EUR	9	XPAR	1813843042045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 15:31:12	FR0013230612	21,8	EUR	246	XPAR	1813843043045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 16:11:19	FR0013230612	21,8	EUR	183	XPAR	1813893656045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 16:19:20	FR0013230612	21,7	EUR	237	XPAR	1813902615045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 16:19:22	FR0013230612	21,7	EUR	94	XPAR	1813902638045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 16:53:37	FR0013230612	21,8	EUR	134	XPAR	1813943277045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 17:15:06	FR0013230612	21,8	EUR	9	XPAR	1813968958045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 17:16:46	FR0013230612	21,8	EUR	9	XPAR	1813971089045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 17:16:26	FR0013230612	21,8	EUR	9	XPAR	1813973394045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 17:22:49	FR0013230612	21,9	EUR	283	XPAR	1813980950045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 17:22:49	FR0013230612	21,9	EUR	561	XPAR	1813980951045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/01/2020 17:22:49	FR0013230612	21,9	EUR	200	XPAR	1813980952045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 16:08:52	FR0013230612	21,4	EUR	169	XPAR	1814458669045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 15:54:59	FR0013230612	21,5	EUR	71	XPAR	1814441103045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 15:54:59	FR0013230612	21,5	EUR	126	XPAR	1814441104045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 15:54:59	FR0013230612	21,5	EUR	21	XPAR	1814441105045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 16:52:01	FR0013230612	21,6	EUR	21	XPAR	1814507551045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 17:26:09	FR0013230612	21,5	EUR	82	XPAR	1814555056045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 17:15:12	FR0013230612	21,6	EUR	150	XPAR	1814539021045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 17:15:12	FR0013230612	21,6	EUR	10	XPAR	1814539022045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 17:16:09	FR0013230612	21,5	EUR	52	XPAR	1814540311045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 17:16:09	FR0013230612	21,5	EUR	160	XPAR	1814540313045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 17:01:10	FR0013230612	21,6	EUR	161	XPAR	1814520158045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 17:01:10	FR0013230612	21,6	EUR	137	XPAR	1814520159045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 17:01:10	FR0013230612	21,6	EUR	155	XPAR	1814520160045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 17:01:10	FR0013230612	21,6	EUR	25	XPAR	1814520161045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 17:01:10	FR0013230612	21,6	EUR	25	XPAR	1814520162045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 17:02:55	FR0013230612	21,5	EUR	190	XPAR	1814522750045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 09:10:31	FR0013230612	21,7	EUR	10	XPAR	1814114052045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 09:10:31	FR0013230612	21,7	EUR	160	XPAR	1814114053045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 12:47:47	FR0013230612	21,5	EUR	173	XPAR	1814286649045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 12:47:47	FR0013230612	21,5	EUR	10	XPAR	1814286649045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 12:49:18	FR0013230612	21,5	EUR	148	XPAR	1814289367045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 12:49:18	FR0013230612	21,5	EUR	163	XPAR	1814289368045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 12:44:12	FR0013230612	21,6	EUR	70	XPAR	1814286388045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 12:39:24	FR0013230612	21,6	EUR	110	XPAR	1814283927045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 13:05:18	FR0013230612	21,5	EUR	54	XPAR	1814298250045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 11:56:55	FR0013230612	21,6	EUR	163	XPAR	1814256289045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 11:14:12	FR0013230612	21,6	EUR	60	XPAR	1814225419045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 11:14:12	FR0013230612	21,6	EUR	97	XPAR	1814225420045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 11:02:27	FR0013230612	21,7	EUR	135	XPAR	1814216520045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/01/2020 11:02:27	FR0013230612	21,7	EUR	22	XPAR	1814216521045	Croissance Externe
TIKEHAU											

