

Déclaration des transactions sur actions propres réalisées du 8 au 14 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	08/11/2019	FR0013230612	2.580	23,8693	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/11/2019	FR0013230612	581	24	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/11/2019	FR0013230612	2.769	23,9807	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/11/2019	FR0013230612	3.913	23,9020	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/11/2019	FR0013230612	1.968	24	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/11/2019	FR0013230612	3.355	23,6579	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/11/2019	FR0013230612	33	24	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/11/2019	FR0013230612	3.652	24,0716	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/11/2019	FR0013230612	-	-	TRQX
TOTAL				18.851	23,8975	

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	08/11/2019 10:16:23	FR0013230612	23,80	EUR	235	XPAR	1778103568045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2019 10:16:23	FR0013230612	23,80	EUR	234	XPAR	1778103568045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2019 12:18:40	FR0013230612	23,90	EUR	91	CHIX	1778194271045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2019 12:41:40	FR0013230612	23,90	EUR	103	CHIX	1778208659045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2019 13:08:43	FR0013230612	23,80	EUR	135	XPAR	1778227475045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2019 13:23:40	FR0013230612	23,90	EUR	126	CHIX	1778227475045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2019 14:00:00	FR0013230612	23,80	EUR	9	XPAR	1778260324045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2019 14:01:40	FR0013230612	23,90	EUR	77	CHIX	1778261508045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2019 14:19:40	FR0013230612	23,90	EUR	84	CHIX	1778273597045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2019 14:23:40	FR0013230612	23,90	EUR	100	CHIX	1778278671045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2019 15:06:47	FR0013230612	23,80	EUR	180	XPAR	1778309894045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2019 16:43:21	FR0013230612	23,90	EUR	212	XPAR	1778413101045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2019 17:02:37	FR0013230612	23,90	EUR	1.533	XPAR	1778433930045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2019 17:20:05	FR0013230612	23,90	EUR	42	XPAR	1778456228045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2019 15:00:35	FR0013230612	23,90	EUR	11	XPAR	1778947603045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2019 15:00:35	FR0013230612	23,90	EUR	5	XPAR	1778947603045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2019 15:16:04	FR0013230612	23,90	EUR	11	XPAR	1778957484045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2019 15:39:46	FR0013230612	23,90	EUR	185	XPAR	1778981202045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2019 15:39:47	FR0013230612	23,90	EUR	206	XPAR	1778981210045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2019 15:42:55	FR0013230612	23,90	EUR	100	XPAR	1778984064045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2019 15:42:55	FR0013230612	23,90	EUR	16	XPAR	1778984065045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2019 16:29:05	FR0013230612	24,00	EUR	1.512	XPAR	1779026556045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2019 16:53:31	FR0013230612	24,00	EUR	723	XPAR	1779047462045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2019 11:08:57	FR0013230612	23,80	EUR	209	XPAR	1779484430045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2019 11:08:57	FR0013230612	23,80	EUR	41	XPAR	1779484431045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2019 11:59:36	FR0013230612	23,90	EUR	126	XPAR	1779517427045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2019 14:30:41	FR0013230612	23,90	EUR	199	CHIX	1779598485045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2019 14:30:41	FR0013230612	23,90	EUR	230	XPAR	1779598486045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2019 14:30:41	FR0013230612	23,90	EUR	197	XPAR	1779598487045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2019 14:27:15	FR0013230612	24,00	EUR	231	XPAR	1779596618045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2019 14:27:15	FR0013230612	24,00	EUR	400	XPAR	1779596617045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2019 14:27:15	FR0013230612	24,00	EUR	134	XPAR	1779596618045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2019 14:27:15	FR0013230612	24,00	EUR	50	XPAR	1779596619045	Croissance Externe

