

Déclaration des transactions sur actions propres réalisées du 4 au 10 Octobre 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	04/10/2019	FR0013230612	2,821	21,1812	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/10/2019	FR0013230612	223	21,1000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/10/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/10/2019	FR0013230612	679	21,5000	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/10/2019	FR0013230612	2	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/10/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/10/2019	FR0013230612	1,033	21,4457	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/10/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/10/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/10/2019	FR0013230612	2,780	21,6653	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/10/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/10/2019	FR0013230612	103	21,6000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/10/2019	FR0013230612	2	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/10/2019	FR0013230612	9,552	21,6091	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/10/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/10/2019	FR0013230612	80	21,7000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/10/2019	FR0013230612	-	-	TRQX
TOTAL				17,271	21,5280	

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	04/10/2019 09:43:35	FR0013230612	20,90	EUR	29	XPAR	1759478249045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 09:43:35	FR0013230612	20,90	EUR	100	XPAR	1759478249045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 09:43:36	FR0013230612	21,00	EUR	238	XPAR	1759478275045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 09:43:55	FR0013230612	21,10	EUR	420	XPAR	1759478576045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 09:43:55	FR0013230612	21,10	EUR	137	XPAR	1759478577045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 09:43:55	FR0013230612	21,10	EUR	67	XPAR	1759478578045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 11:11:14	FR0013230612	21,10	EUR	100	XPAR	1759585724045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 11:22:25	FR0013230612	21,20	EUR	254	XPAR	1759576243045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 11:22:25	FR0013230612	21,20	EUR	31	XPAR	1759576244045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 12:00:05	FR0013230612	21,20	EUR	281	XPAR	1759103920045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 13:41:25	FR0013230612	21,20	EUR	85	XPAR	1759659309045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 13:41:25	FR0013230612	21,20	EUR	43	XPAR	1759659310045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:10:25	FR0013230612	21,10	EUR	154	XPAR	1759672904045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:10:25	FR0013230612	21,10	EUR	100	XPAR	1759672905045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:10:25	FR0013230612	21,10	EUR	25	XPAR	1759672906045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:19:14	FR0013230612	21,10	EUR	8	BATE	1759677333045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:19:24	FR0013230612	21,10	EUR	13	BATE	1759677333045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:19:54	FR0013230612	21,10	EUR	13	BATE	1759677677045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:20:34	FR0013230612	21,10	EUR	13	BATE	1759678490045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:20:34	FR0013230612	21,10	EUR	7	BATE	1759678410045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:21:14	FR0013230612	21,10	EUR	13	BATE	1759679005045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:21:24	FR0013230612	21,10	EUR	13	BATE	1759679006045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:22:34	FR0013230612	21,10	EUR	13	BATE	1759679794045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:23:34	FR0013230612	21,10	EUR	13	BATE	1759680243045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:24:24	FR0013230612	21,10	EUR	13	BATE	1759680552045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:25:04	FR0013230612	21,10	EUR	13	BATE	1759680847045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:25:04	FR0013230612	21,10	EUR	84	BATE	1759680849045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:52:05	FR0013230612	21,30	EUR	100	XPAR	1759702591045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:53:05	FR0013230612	21,30	EUR	100	XPAR	1759702592045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 14:53:05	FR0013230612	21,30	EUR	99	XPAR	1759702593045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 15:30:05	FR0013230612	21,40	EUR	297	XPAR	1759730023045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 16:33:25	FR0013230612	21,40	EUR	1	XPAR	1759802143045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 16:33:25	FR0013230612	21,40	EUR	141	XPAR	1759802144045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2019 16:53:45	FR0013230612	21,50	EUR	70	XPAR	1759822521045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2019 10:09:35	FR0013230612	21,50	EUR	73	XPAR	1760106254045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2019 10:09:40	FR0013230612	21,50	EUR	19	XPAR	1760106349045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2019 10:17:53	FR0013230612	21,50	EUR	135	XPAR	1760113289045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2019 10:28:33	FR0013230612	21,50	EUR	273	XPAR	1760123679045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2019 16:10:20	FR0013230612	21,50	EUR	179	XPAR	1760367250045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2019 09:03:00	FR0013230612	21,60	EUR	249	XPAR	1760562773045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2019 11:34:15	FR0013230612	21,50	EUR	192	XPAR	1760714639045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2019 14:49:28	FR0013230612	21,40	EUR	90	XPAR	1760907375045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2019 14:49:28	FR0013230612	21,40	EUR	284	XPAR	1760907376045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2019 16:43:53	FR0013230612	21,30	EUR	125	XPAR	1761038393045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2019 16:43:53	FR0013230612	21,30	EUR	93	XPAR	1761038904045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2019 09:09:09	FR0013230612	21,40	EUR	125	XPAR	1761385509045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2019 09:09:09	FR0013230612	21,40	EUR	152	XPAR	1761385510045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2019 11:59:32	FR0013230612	21,50	EUR	207	XPAR	1761643883045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2019 12:22:33	FR0013230612	21,50	EUR	80	XPAR	1761563172045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2019 13:56:36	FR0013230612	21,80	EUR	1	XPAR	1761608740045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2019 14:00:22	FR0013230612	21,80	EUR	100	XPAR	1761610431045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2019 14:15:44	FR0013230612	21,80	EUR	40	XPAR	1761617436045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2019 14:33:31	FR0013230612	21,80	EUR	181	XPAR	1761626469045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2019 14:33:31	FR0013230612	21,80	EUR	117	XPAR	1761626470045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2019 14:33:31	FR0013230612	21,70	EUR	187	XPAR	1761626471045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2019 14:38:57	FR0013230612	21,70	EUR	216	XPAR	1761628452045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2019 15:10:02	FR0013230612	21,70	EUR	190	XPAR	1761643854045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2019 15:10:05	FR0013230612	21,70	EUR	200	XPAR	1761643880045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2019 15:10:05	FR0013230612	21,70	EUR	200	XPAR	1761643881045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2019 15:12:05	FR0013230612	21,60	EUR	103	CHIX	1761645190045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2019 15:58:49	FR0013230612	21,70	EUR	198	XPAR	1761683990045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2019 16:39:38	FR0013230612	21,70	EUR	20	XPAR	1761721718045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/10/2019 16:44:37	FR0013230612	21,70	EUR	180	XPAR	1761726142045	