

Déclaration des transactions sur actions propres réalisées du 28 Février au 5 Mars 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	969500BY8TEU16U3S3J94	28/02/2020	FR0013230612	3,000	22,9583	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	28/02/2020	FR0013230612	1,386	23,0571	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	28/02/2020	FR0013230612	95	23,0000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	02/03/2020	FR0013230612	4,687	22,7894	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	02/03/2020	FR0013230612	772	22,3000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	03/03/2020	FR0013230612	2,420	23,2200	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	03/03/2020	FR0013230612	1,779	23,4466	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	03/03/2020	FR0013230612	158	23,4082	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	04/03/2020	FR0013230612	15,874	23,5724	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	04/03/2020	FR0013230612	1,658	23,4951	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	04/03/2020	FR0013230612	76	23,4947	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	05/03/2020	FR0013230612	3,906	23,4448	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	05/03/2020	FR0013230612	1,833	23,4118	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	05/03/2020	FR0013230612	41	23	CHIX
TOTAL				37,761	23,5284	

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	28/02/2020 09:04:12	FR0013230612	23,3	EUR	150	XPAR	1831238320045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 09:04:12	FR0013230612	23,3	EUR	26	XPAR	1831238330045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 09:04:12	FR0013230612	23,3	EUR	74	XPAR	1831238331045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 09:45:34	FR0013230612	23,1	EUR	49	XPAR	1831294304045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 09:45:34	FR0013230612	23,1	EUR	48	XPAR	1831294305045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 09:45:34	FR0013230612	23,1	EUR	55	XPAR	1831294306045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 09:50:59	FR0013230612	23,1	EUR	45	XPAR	1831302950045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 09:50:59	FR0013230612	23	EUR	245	XPAR	1831302952045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 10:29:09	FR0013230612	23	EUR	5	XPAR	1831360749045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 10:30:06	FR0013230612	22,9	EUR	58	XPAR	1831362531045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 10:40:05	FR0013230612	22,9	EUR	192	XPAR	1831386748045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 10:41:45	FR0013230612	22,8	EUR	60	XPAR	1831389607045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 10:43:04	FR0013230612	22,8	EUR	190	XPAR	1831392021045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 10:59:42	FR0013230612	22,7	EUR	250	XPAR	1831419193045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 10:59:42	FR0013230612	22,6	EUR	250	XPAR	1831419194045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 15:12:53	FR0013230612	23	EUR	4	BATE	1831709288045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 15:34:06	FR0013230612	23,1	EUR	31	BATE	1831759025045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 15:34:06	FR0013230612	23,1	EUR	173	BATE	1831759026045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 15:34:06	FR0013230612	23	EUR	5	BATE	1831759027045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 15:39:26	FR0013230612	23,1	EUR	150	XPAR	1831774807045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 15:39:26	FR0013230612	23,1	EUR	7	XPAR	1831774807045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 15:39:26	FR0013230612	23,1	EUR	93	XPAR	1831774807045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 15:39:26	FR0013230612	23,1	EUR	13	BATE	1831774810045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 15:54:27	FR0013230612	23,1	EUR	15	BATE	1831817640045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 15:54:27	FR0013230612	23,1	EUR	7	BATE	1831817641045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 15:55:46	FR0013230612	23,1	EUR	100	BATE	1831821019045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:14:53	FR0013230612	23,1	EUR	250	XPAR	1831876589045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:14:53	FR0013230612	23,1	EUR	63	BATE	1831876587045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:14:53	FR0013230612	23,1	EUR	16	BATE	1831876588045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:14:53	FR0013230612	23,1	EUR	1	BATE	1831876589045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:14:53	FR0013230612	23,1	EUR	13	BATE	1831876590045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:14:53	FR0013230612	23,1	EUR	25	BATE	1831876591045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:14:53	FR0013230612	23,1	EUR	174	BATE	1831876592045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:14:53	FR0013230612	23,1	EUR	13	BATE	1831876595045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:14:53	FR0013230612	23,1	EUR	77	BATE	1831876596045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:14:53	FR0013230612	23,1	EUR	7	BATE	1831876597045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:14:53	FR0013230612	23,1	EUR	76	BATE	1831876598045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:15:07	FR0013230612	23	EUR	45	BATE	1831877373045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:15:18	FR0013230612	23	EUR	5	BATE	1831877827045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:28:50	FR0013230612	23	EUR	88	BATE	1831916420045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:28:50	FR0013230612	23	EUR	162	BATE	1831916430045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:28:50	FR0013230612	23	EUR	15	BATE	1831916450045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 16:28:50	FR0013230612	23	EUR	35	BATE	1831916460045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:07:19	FR0013230612	23	EUR	155	BATE	1832017316045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:07:19	FR0013230612	23,1	EUR	68	BATE	1832017317045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:15:46	FR0013230612	23	EUR	34	CHIX	1832038877045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:15:46	FR0013230612	23	EUR	31	CHIX	1832038880045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:22:22	FR0013230612	23	EUR	30	CHIX	1832056026045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:22:22	FR0013230612	23	EUR	172	XPAR	1832056027045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:22:22	FR0013230612	23	EUR	51	XPAR	1832056030045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:26:14	FR0013230612	23	EUR	27	XPAR	1832065592045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:26:14	FR0013230612	23	EUR	250	XPAR	1832065593045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:26:14	FR0013230612	23	EUR	250	XPAR	1832065594045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 09:03:46	FR0013230612	23	EUR	250	XPAR	1832557451045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 09:03:56	FR0013230612	23	EUR	155	XPAR	1832557540045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 09:03:56	FR0013230612	23	EUR	95	XPAR	1832557545045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 09:04:00	FR0013230612	23	EUR	5	XPAR	1832557590045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 09:04:00	FR0013230612	23	EUR	245	XPAR	1832557591045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 09:05:34	FR0013230612	23	EUR	168	XPAR	1832559239045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 09:05:34	FR0013230612	23	EUR	82	XPAR	1832559240045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 10:29:59	FR0013230612	23	EUR	250	XPAR	1832655887045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 10:45:09	FR0013230612	23	EUR	91	XPAR	1832681278045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 10:45:09	FR0013230612	23	EUR	159	XPAR	1832681279045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 11:01:56	FR0013230612	22,9	EUR	250	XPAR	1832706598045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 11:01:56	FR0013230612	22,9	EUR	239	XPAR		

