

Déclaration des transactions sur actions propres réalisées du 29 Novembre au 5 Décembre 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	29/11/2019	FR0013230612	3.243	23,2735	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2019	FR0013230612	3.483	22,8595	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2019	FR0013230612	16.500	22,7993	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2019	FR0013230612	370	22,8000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2019	FR0013230612	95	22,8000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/12/2019	FR0013230612	3.650	22,7239	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/12/2019	FR0013230612	17.544	22,7710	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/12/2019	FR0013230612	390	22,8000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/12/2019	FR0013230612	145	22,8000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/12/2019	FR0013230612	3.500	22,8091	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/12/2019	FR0013230612	12.410	22,6403	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/12/2019	FR0013230612	400	22,7000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/12/2019	FR0013230612	150	22,7000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/12/2019	FR0013230612	3.150	22,7352	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/12/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/12/2019	FR0013230612	300	23	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/12/2019	FR0013230612	-	-	TRQX
TOTAL				65.330	22,7802	

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	29/11/2019 15:08:46	FR0013230612	22,90	EUR	217	XPAR	1789663018045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 15:06:54	FR0013230612	22,90	EUR	62	XPAR	1789662069045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 15:06:05	FR0013230612	22,90	EUR	126	XPAR	1789661612045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 15:03:08	FR0013230612	22,90	EUR	47	XPAR	1789659967045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 14:24:09	FR0013230612	23,50	EUR	252	XPAR	1789637476045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 14:26:52	FR0013230612	23,30	EUR	254	XPAR	1789638667045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 14:26:52	FR0013230612	22,70	EUR	219	XPAR	1789638867045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 12:04:33	FR0013230612	23,50	EUR	290	XPAR	1789562732045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 12:04:40	FR0013230612	23,50	EUR	247	XPAR	1789562910045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 13:34:00	FR0013230612	23,50	EUR	129	XPAR	1789609747045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 11:33:22	FR0013230612	23,60	EUR	258	XPAR	1789545300045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 09:22:17	FR0013230612	23,70	EUR	216	XPAR	1789409103045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 09:10:28	FR0013230612	23,80	EUR	237	XPAR	1789399847045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 17:21:56	FR0013230612	23,00	EUR	404	XPAR	1789815912045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 17:21:56	FR0013230612	23,00	EUR	138	XPAR	1789815913045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 17:21:56	FR0013230612	23,00	EUR	15	XPAR	1789815914045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 17:21:56	FR0013230612	23,00	EUR	92	XPAR	1789815915045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 16:01:01	FR0013230612	22,40	EUR	10	XPAR	1789715830045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 16:52:00	FR0013230612	22,90	EUR	66	XPAR	1789769389045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/11/2019 16:52:00	FR0013230612	22,90	EUR	4	XPAR	1789769390045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2019 09:06:36	FR0013230612	23,20	EUR	238	XPAR	1790076050045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2019 09:06:40	FR0013230612	23,10	EUR	235	XPAR	1790076112045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2019 09:55:16	FR0013230612	22,90	EUR	240	XPAR	1790117573045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2019 10:10:48	FR0013230612	22,90	EUR	1	XPAR	1790132619045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2019 10:19:18	FR0013230612	22,80	EUR	127	XPAR	1790139511045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2019 10:20:44	FR0013230612	22,80	EUR	5	XPAR	1790140777045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2019 10:24:22	FR0013230612	22,80	EUR	111	XPAR	1790143763045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2019 10:27:50	FR0013230612	22,90	EUR	108	XPAR	1790146509045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2019 10:27:50	FR0013230612	22,90	EUR	66	XPAR	1790146510045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2019 11:29:57	FR0013230612	22,80	EUR	235	XPAR	1790195450045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2019 12:19:54	FR0013230612	22,80	EUR	150	XPAR	1790228289045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2019 13:28:18	FR0013230612	22,80	EUR	87	XPAR	1790270300045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2019 13:28:18	FR0013230612	22,80	EUR	144	XPAR	1790270301045	Croissance Externe

TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:40:59	FR0013230612	22,60	EUR	500	BATE	1791904802045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:40:59	FR0013230612	22,60	EUR	135	BATE	1791904803045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:41:59	FR0013230612	22,60	EUR	125	BATE	1791905493045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:00:44	FR0013230612	22,70	EUR	244	XPAP	1791919943045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 09:29:14	FR0013230612	23,00	EUR	369	XPAP	1792395558045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 09:29:14	FR0013230612	23,00	EUR	133	XPAP	1792395559045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 09:29:14	FR0013230612	23,00	EUR	75	XPAP	1792395560045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:25:33	FR0013230612	22,80	EUR	406	XPAP	1792444279045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:37:28	FR0013230612	22,70	EUR	248	XPAP	1792455487045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:57:12	FR0013230612	22,60	EUR	267	XPAP	1792477298045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:35:20	FR0013230612	22,50	EUR	405	XPAP	1792505897045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:40:34	FR0013230612	22,50	EUR	236	XPAP	1792576759045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:26:39	FR0013230612	22,70	EUR	258	XPAP	1792638705045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:26:39	FR0013230612	22,70	EUR	53	XPAP	1792638706045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:26:39	FR0013230612	22,70	EUR	2	XPAP	1792638707045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:16:39	FR0013230612	22,70	EUR	68	XPAP	1792696900045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:16:39	FR0013230612	22,70	EUR	78	XPAP	1792696901045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:16:39	FR0013230612	22,70	EUR	20	XPAP	1792696902045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:16:39	FR0013230612	22,70	EUR	11	XPAP	1792696903045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:55:11	FR0013230612	22,80	EUR	26	XPAP	1792733502045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:55:11	FR0013230612	22,80	EUR	10	XPAP	1792733503045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:55:11	FR0013230612	22,80	EUR	65	XPAP	1792733504045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:55:11	FR0013230612	22,80	EUR	144	XPAP	1792733505045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 17:12:08	FR0013230612	22,80	EUR	253	XPAP	1792757386045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 17:12:08	FR0013230612	22,80	EUR	14	XPAP	1792757387045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 17:12:08	FR0013230612	22,80	EUR	9	XPAP	1792757388045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 17:22:39	FR0013230612	22,70	EUR	300	CHIX	1792775695045	Couverture AGA