

Déclaration des transactions sur actions propres réalisées du 3 au 9 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	969500BY8TEU16U3S3J94	03/01/2020	FR0013230612	3,518	21.7691	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	03/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	03/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	03/01/2020	FR0013230612			TROX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	06/01/2020	FR0013230612	3,433	21.3609	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	06/01/2020	FR0013230612	127	21.2000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	06/01/2020	FR0013230612	129	21.2000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	06/01/2020	FR0013230612			TROX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	07/01/2020	FR0013230612	3,603	21.2891	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	07/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	07/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	07/01/2020	FR0013230612			TROX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	08/01/2020	FR0013230612	3,612	20.9840	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	08/01/2020	FR0013230612	120	20.9000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	08/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	08/01/2020	FR0013230612			TROX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	09/01/2020	FR0013230612	3,738	21.3706	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	09/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	09/01/2020	FR0013230612	123	21	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	09/01/2020	FR0013230612	68	21.4000	TROX
TOTAL				18,671	21,3458	

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	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 12:15:31	FR0013230612	21,9	EUR	200	XPAR	1803884709045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 12:15:31	FR0013230612	21,9	EUR	200	XPAR	1803884710045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 12:15:31	FR0013230612	21,9	EUR	68	XPAR	1803884711045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 14:11:13	FR0013230612	21,8	EUR	213	XPAR	1803951070045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 14:11:13	FR0013230612	21,7	EUR	578	XPAR	1803951072045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 14:11:13	FR0013230612	21,6	EUR	12	XPAR	1803951073045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 14:24:38	FR0013230612	21,6	EUR	36	XPAR	1803959185045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 14:26:25	FR0013230612	21,7	EUR	33	XPAR	1803960646045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 14:28:43	FR0013230612	21,7	EUR	154	XPAR	1803962034045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 14:28:56	FR0013230612	21,7	EUR	46	XPAR	1803962143045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 14:58:50	FR0013230612	21,8	EUR	178	XPAR	1803980784045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 15:23:51	FR0013230612	21,7	EUR	1	XPAR	1803996398045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 15:49:27	FR0013230612	21,7	EUR	100	XPAR	1804030221045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 16:18:47	FR0013230612	21,8	EUR	184	XPAR	1804063638045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 16:18:47	FR0013230612	21,8	EUR	200	XPAR	1804063639045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 16:18:47	FR0013230612	21,8	EUR	400	XPAR	1804063639045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 16:18:47	FR0013230612	21,8	EUR	667	XPAR	1804063641045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 16:45:40	FR0013230612	21,7	EUR	38	XPAR	1804091418045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 17:05:55	FR0013230612	21,7	EUR	61	XPAR	1804113893045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 17:15:58	FR0013230612	21,7	EUR	53	XPAR	1804126841045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 17:15:58	FR0013230612	21,7	EUR	3	XPAR	1804126842045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 17:20:24	FR0013230612	21,7	EUR	207	XPAR	1804132035045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2020 17:20:24	FR0013230612	21,7	EUR	156	XPAR	1804132036045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 09:36:16	FR0013230612	21,7	EUR	155	XPAR	1804361084045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 09:36:16	FR0013230612	21,8	EUR	318	XPAR	1804361085045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 09:47:00	FR0013230612	21,6	EUR	175	XPAR	1804369838045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 09:57:15	FR0013230612	21,5	EUR	133	XPAR	1804379972045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 10:08:15	FR0013230612	21,5	EUR	61	XPAR	1804390100045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 10:19:56	FR0013230612	21,4	EUR	144	XPAR	1804398688045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 10:20:05	FR0013230612	21,4	EUR	106	XPAR	1804398807045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 10:20:05	FR0013230612	21,4	EUR	25	XPAR	1804398808045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 10:20:07	FR0013230612	21,4	EUR	96	XPAR	1804398809045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 10:20:07	FR0013230612	21,4	EUR	25	XPAR	1804398831045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 11:06:08	FR0013230612	21,3	EUR	32	XPAR	1804438832045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 11:07:21	FR0013230612	21,3	EUR	32	XPAR	1804439681045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 11:07:37	FR0013230612	21,3	EUR	135	XPAR	1804439906045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 11:16:36	FR0013230612	21,1	EUR	182	XPAR	1804445889045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 11:16:36	FR0013230612	21,1	EUR	18	XPAR	1804445891045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 13:00:45	FR0013230612	21,1	EUR	41	XPAR	1804505179045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 13:00:45	FR0013230612	21,1	EUR	144	XPAR	1804505180045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 13:00:45	FR0013230612	21,1	EUR	8	XPAR	1804505181045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 13:00:45	FR0013230612	21,1	EUR	135	XPAR	1804505182045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 14:06:49	FR0013230612	21,2	EUR	142	XPAR	1804532940045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 14:14:23	FR0013230612	21,2	EUR	39	XPAR	1804543260045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 16:09:12	FR0013230612	21,3	EUR	326	XPAR	1804629866045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 16:09:12	FR0013230612	21,3	EUR	2	XPAR	1804629867045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 16:09:12	FR0013230612	21,3	EUR	52	XPAR	1804629868045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 16:09:12	FR0013230612	21,3	EUR	13	XPAR	1804629869045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 16:09:18	FR0013230612	21,2	EUR	76	BATE	1804629895045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 16:09:25	FR0013230612	21,2	EUR	132	XPAR	1804630085045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 16:25:22	FR0013230612	21,2	EUR	135	BATE	1804649454045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 16:54:39	FR0013230612	21,3	EUR	294	XPAR	1804678289045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 16:54:39	FR0013230612	21,3	EUR	90	XPAR	1804678270045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 16:54:39	FR0013230612	21,3	EUR	2	XPAR	1804678271045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 16:54:39	FR0013230612	21,3	EUR	3	XPAR	1804678272045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 16:54:39	FR0013230612	21,2	EUR	129	CHIX	1804678274045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 17:16:35	FR0013230612	21,2	EUR	116	BATE	1804706081045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 17:22:01	FR0013230612	21,4	EUR	2	XPAR	1804713932045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 17:22:01	FR0013230612	21,4	EUR	248	XPAR	1804713933045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 17:25:17	FR0013230612	21,4	EUR	75	XPAR	1804719674045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2020 17:25:17	FR0013230612	21,4	EUR	31	XPAR	1804719675045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y								

