

Déclaration des transactions sur actions propres réalisées du 18/04/2017 au 21/04/2017

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
CEGINA	9695003E4MMA10IBTR26	2017.04.18	FR0010040865	3 605	128,86	CHIX
CEGINA	9695003E4MMA10IBTR26	2017.04.18	FR0010040865	15 216	128,81	XPAR
CEGINA	9695003E4MMA10IBTR26	2017.04.18	FR0010040865	3 540	128,82	TROX
CEGINA	9695003E4MMA10IBTR26	2017.04.18	FR0010040865	1 159	128,82	BATE
CEGINA	9695003E4MMA10IBTR26	2017.04.19	FR0010040865	4 137	128,47	CHIX
CEGINA	9695003E4MMA10IBTR26	2017.04.19	FR0010040865	47 500	128,45	CROSS
CEGINA	9695003E4MMA10IBTR26	2017.04.19	FR0010040865	17 197	128,39	XPAR
CEGINA	9695003E4MMA10IBTR26	2017.04.19	FR0010040865	3 634	128,47	TROX
CEGINA	9695003E4MMA10IBTR26	2017.04.19	FR0010040865	1 230	128,43	BATE
CEGINA	9695003E4MMA10IBTR26	2017.04.20	FR0010040865	4 017	128,05	CHIX
CEGINA	9695003E4MMA10IBTR26	2017.04.20	FR0010040865	32 500	127,98	CROSS
CEGINA	9695003E4MMA10IBTR26	2017.04.20	FR0010040865	17 136	127,93	XPAR
CEGINA	9695003E4MMA10IBTR26	2017.04.20	FR0010040865	3 481	128,04	TROX
CEGINA	9695003E4MMA10IBTR26	2017.04.20	FR0010040865	1 161	128,10	BATE
CEGINA	9695003E4MMA10IBTR26	2017.04.21	FR0010040865	3 991	126,59	CHIX
CEGINA	9695003E4MMA10IBTR26	2017.04.21	FR0010040865	17 024	126,58	XPAR
CEGINA	9695003E4MMA10IBTR26	2017.04.21	FR0010040865	3 495	126,58	TROX
CEGINA	9695003E4MMA10IBTR26	2017.04.21	FR0010040865	1 175	126,56	BATE
TOTAL				181 198	128,08	

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
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:05:38	FR0010040865	129,60	EUR	91	XPAR	0003839804TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:05:43	FR0010040865	129,45	EUR	59	XPAR	0003839807TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:09:34	FR0010040865	129,65	EUR	62	XPAR	0003839833TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:09:34	FR0010040865	129,65	EUR	5	XPAR	0003839834TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:10:14	FR0010040865	129,50	EUR	69	CHIX	0003839853TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:10:14	FR0010040865	129,45	EUR	40	CHIX	0003839854TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:10:14	FR0010040865	129,45	EUR	26	CHIX	0003839855TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:12:51	FR0010040865	129,50	EUR	68	XPAR	0003839709TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:16:13	FR0010040865	129,30	EUR	26	CHIX	00038397165TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:16:13	FR0010040865	129,30	EUR	37	CHIX	00038397166TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:16:13	FR0010040865	129,30	EUR	66	XPAR	00038397167TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:17:06	FR0010040865	129,20	EUR	14	XPAR	00038397205TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:18:41	FR0010040865	129,20	EUR	53	XPAR	00038397312TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:20:03	FR0010040865	129,20	EUR	26	CHIX	00038397346TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:21:16	FR0010040865	129,20	EUR	70	XPAR	00038397372TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:21:16	FR0010040865	129,20	EUR	42	CHIX	00038397371TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:21:42	FR0010040865	129,15	EUR	62	XPAR	00038397384TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:23:19	FR0010040865	129,15	EUR	41	TROX	00038397407TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:24:12	FR0010040865	129,00	EUR	50	XPAR	00038397431TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:24:12	FR0010040865	129,05	EUR	61	TROX	00038397426TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:24:12	FR0010040865	129,05	EUR	17	TROX	00038397427TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:24:12	FR0010040865	129,05	EUR	42	TROX	00038397428TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:24:12	FR0010040865	129,05	EUR	41	TROX	00038397429TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:24:12	FR0010040865	129,00	EUR	13	XPAR	00038397430TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:24:12	FR0010040865	129,00	EUR	10	XPAR	00038397432TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:25:15	FR0010040865	129,00	EUR	56	XPAR	00038397446TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:25:15	FR0010040865	129,00	EUR	2	XPAR	00038397447TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:25:15	FR0010040865	129,00	EUR	58	XPAR	00038397448TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:25:33	FR0010040865	129,00	EUR	8	XPAR	00038397449TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:25:33	FR0010040865	129,00	EUR	65	XPAR	00038397450TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:39:11	FR0010040865	129,10	EUR	50	XPAR	00038397834TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:44:34	FR0010040865	129,15	EUR	12	XPAR	00038398097TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:44:34	FR0010040865	129,15	EUR	108	XPAR	00038398098TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:44:34	FR0010040865	129,15	EUR	49	XPAR	00038398096TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:45:39	FR0010040865	129,10	EUR	72	XPAR	00038398140TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:45:39	FR0010040865	129,10	EUR	58	XPAR	00038398141TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:45:39	FR0010040865	129,10	EUR	57	CHIX	00038398142TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:45:39	FR0010040865	129,10	EUR	15	CHIX	00038398143TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:45:39	FR0010040865	129,10	EUR	55	CHIX	00038398144TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:45:39	FR0010040865	129,15	EUR	29	TROX	00038398145TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:46:31	FR0010040865	129,25	EUR	77	XPAR	00038398171TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:48:47	FR0010040865	129,20	EUR	57	CHIX	00038398244TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:48:47	FR0010040865	129,20	EUR	81	TROX	00038398245TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:48:47	FR0010040865	129,20	EUR	43	TROX	00038398246TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:48:47	FR0010040865	129,20	EUR	70	XPAR	00038398247TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:48:47	FR0010040865	129,20	EUR	68	XPAR	00038398248TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:51:01	FR0010040865	129,20	EUR	28	XPAR	00038398278TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:51:56	FR0010040865	129,20	EUR	3	XPAR	00038398291TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:51:56	FR0010040865	129,20	EUR	47	XPAR	00038398290TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:51:56	FR0010040865	129,20	EUR	38	XPAR	00038398288TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:51:56	FR0010040865	129,20	EUR	12	XPAR	00038398289TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:51:56	FR0010040865	129,35	EUR	80	XPAR	00038398304TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:53:43	FR0010040865	129,35	EUR	50	XPAR	00038398305TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:53:43	FR0010040865	129,35	EUR	9	XPAR	00038398306TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:54:17	FR0010040865	129,35	EUR	24	XPAR	00038398327TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:54:17	FR0010040865	129,35	EUR	50	XPAR	00038398328TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:55:28	FR0010040865	129,35	EUR	38	CHIX	00038398348TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:55:28	FR0010040865	129,35	EUR	19	CHIX	00038398349TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:55:28	FR0010040865	129,40	EUR	41	TROX	00038398355TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:56:57	FR0010040865	129,45	EUR	22	XPAR	00038398362TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:56:57	FR0010040865	129,45	EUR	58	XPAR	00038398363TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:56:57	FR0010040865	129,45	EUR	51	TROX	00038398364TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:57:08	FR0010040865	129,40	EUR	42	XPAR	00038398382TRPA1	Croissance externe
CEGINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.04.18 09:57:08	FR0010040865	129,40	EUR	42	X		

GECINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63 2017.04.21 17:25:39	FR0010040865	126.40	EUR	75 XPAR	00038495666TRPA1	Croissance externe
GECINA	9695003E4MMA10IBTR26	Natixis	KX1WK48MPD4Y2NCUIZ63 2017.04.21 17:25:39	FR0010040865	126.40	EUR	8 XPAR	00038495668TRPA1	Croissance externe