

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
	LEI de l'émetteur		Code ISIN (ISO 6166)			MIC code (ISO 10383)
TARKETT		10-Sep-19	FR0004188670	7 665	13,1720	XPAR

Informations pratiques

A adresser à: rachatactions@amf-france.org pour le dépôt auprès de l'AMF.
sous un format: excel
Intitulé du mèl: achats effectués dans les conditions de l'article 5 du règlement abus de marché.
Les deux onglets sont à remplir.

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 11:29:21.057789 +0100s	FR0004188670	13,0800	EUR	45	XPAR	00442669184TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 11:31:52.122403 +0100s	FR0004188670	13,0700	EUR	33	XPAR	00442669911TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 11:34:36.154344 +0100s	FR0004188670	13,0700	EUR	31	XPAR	00442670598TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 11:36:37.655131 +0100s	FR0004188670	13,0700	EUR	37	XPAR	004426711117TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 11:42:26.890089 +0100s	FR0004188670	13,1000	EUR	34	XPAR	00442672573TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 12:08:42.842822 +0100s	FR0004188670	13,1800	EUR	300	XPAR	00442681186TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 12:18:57.270493 +0100s	FR0004188670	13,1900	EUR	87	XPAR	00442685041TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 12:19:22.001376 +0100s	FR0004188670	13,1300	EUR	257	XPAR	00442685103TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 12:19:22.005895 +0100s	FR0004188670	13,1300	EUR	70	XPAR	00442685104TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 12:19:22.010379 +0100s	FR0004188670	13,1300	EUR	187	XPAR	00442685105TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 12:19:22.014592 +0100s	FR0004188670	13,1300	EUR	257	XPAR	00442685106TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 12:19:22.018608 +0100s	FR0004188670	13,1300	EUR	229	XPAR	00442685107TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 12:36:11.887529 +0100s	FR0004188670	13,1600	EUR	205	XPAR	00442689156TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 12:45:56.369717 +0100s	FR0004188670	13,1400	EUR	116	XPAR	00442692694TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 12:50:19.114997 +0100s	FR0004188670	13,1400	EUR	44	XPAR	00442693757TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 13:00:39.433167 +0100s	FR0004188670	13,1500	EUR	155	XPAR	00442696394TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 13:20:50.893324 +0100s	FR0004188670	13,1500	EUR	252	XPAR	00442702213TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 13:20:50.897329 +0100s	FR0004188670	13,1500	EUR	27	XPAR	00442702216TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 13:20:50.901094 +0100s	FR0004188670	13,1500	EUR	13	XPAR	00442702218TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 13:20:50.993270 +0100s	FR0004188670	13,1500	EUR	246	XPAR	00442702220TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 13:27:26.692307 +0100s	FR0004188670	13,0500	EUR	153	XPAR	00442704535TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 13:41:19.965977 +0100s	FR0004188670	13,1000	EUR	121	XPAR	00442708129TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 13:48:09.493313 +0100s	FR0004188670	13,1100	EUR	105	XPAR	00442709782TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 13:53:06.664856 +0100s	FR0004188670	13,1300	EUR	99	XPAR	00442710886TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 14:00:23.004301 +0100s	FR0004188670	13,1500	EUR	113	XPAR	00442713061TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 14:00:23.008523 +0100s	FR0004188670	13,1400	EUR	188	XPAR	00442713062TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 14:00:23.105034 +0100s	FR0004188670	13,1400	EUR	74	XPAR	00442713063TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 14:00:23.109580 +0100s	FR0004188670	13,1400	EUR	40	XPAR	00442713064TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 14:15:44.937514 +0100s	FR0004188670	13,2000	EUR	92	XPAR	00442717972TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 14:17:56.562832 +0100s	FR0004188670	13,2000	EUR	60	XPAR	00442718688TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 14:21:47.247197 +0100s	FR0004188670	13,1700	EUR	70	XPAR	00442720088TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 14:23:25.516950 +0100s	FR0004188670	13,1800	EUR	56	XPAR	00442720611TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 14:33:32.521240 +0100s	FR0004188670	13,1600	EUR	151	XPAR	00442724916TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 14:38:43.125725 +0100s	FR0004188670	13,1600	EUR	37	XPAR	00442727716TRLO0-1	
TARKETT		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 14:50:34.514622 +0100s	FR0004188670	13,1200	EUR	152	XPAR	00442732980TRLO0-1	

TARKETT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 14:52:58.421252 +0100s	FR0004188670	13,1100	EUR	127	XPAR	00442733985TRLO0-1
TARKETT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 14:52:58.521964 +0100s	FR0004188670	13,0900	EUR	323	XPAR	00442733986TRLO0-1
TARKETT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 15:05:51.856095 +0100s	FR0004188670	13,2000	EUR	122	XPAR	00442739711TRLO0-1
TARKETT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 15:09:34.361494 +0100s	FR0004188670	13,2600	EUR	205	XPAR	00442741515TRLO0-1
TARKETT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 15:09:34.365961 +0100s	FR0004188670	13,2600	EUR	137	XPAR	00442741516TRLO0-1
TARKETT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 15:09:34.370827 +0100s	FR0004188670	13,2600	EUR	107	XPAR	00442741517TRLO0-1
TARKETT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 15:09:43.682162 +0100s	FR0004188670	13,2600	EUR	150	XPAR	00442741592TRLO0-1
TARKETT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 15:09:43.687006 +0100s	FR0004188670	13,2600	EUR	111	XPAR	00442741593TRLO0-1
TARKETT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 15:09:43.691554 +0100s	FR0004188670	13,2600	EUR	339	XPAR	00442741594TRLO0-1
TARKETT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 15:11:30.709605 +0100s	FR0004188670	13,2100	EUR	577	XPAR	00442742367TRLO0-1
TARKETT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 15:11:30.715028 +0100s	FR0004188670	13,2100	EUR	577	XPAR	00442742368TRLO0-1
TARKETT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 15:11:30.720835 +0100s	FR0004188670	13,2100	EUR	16	XPAR	00442742369TRLO0-1
TARKETT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 15:11:30.725879 +0100s	FR0004188670	13,2100	EUR	577	XPAR	00442742370TRLO0-1
TARKETT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190910 15:11:32.013513 +0100s	FR0004188670	13,2100	EUR	161	XPAR	00442742394TRLO0-1