



Déclaration des transactions sur actions propres réalisées du 13 au 19 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	969500BYTEU16J3SJ94	13/03/2020	FR0013230612	6,860	17,9700	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	13/03/2020	FR0013230612	139	18,3953	CHIX
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	13/03/2020	FR0013230612	41	19,1163	TRQX
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	16/03/2020	FR0013230612	5,363	17,2687	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	16/03/2020	FR0013230612	1,910	17,2261	BATE
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	16/03/2020	FR0013230612	42	17,3500	CHIX
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	16/03/2020	FR0013230612	105	17,1329	TRQX
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	17/03/2020	FR0013230612	5,933	16,8401	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	17/03/2020	FR0013230612	1,473	16,9759	BATE
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	17/03/2020	FR0013230612	108	16,9556	TRQX
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	18/03/2020	FR0013230612	4,377	17,2861	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	19/03/2020	FR0013230612	4,555	18,8672	XPAR
TOTAL				30,906	17,5683	

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	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 09:19:36	FR0013230612	18,1	EUR	250	XPAR	184409955045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 09:19:36	FR0013230612	18,05	EUR	250	XPAR	184409956045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 09:19:36	FR0013230612	18	EUR	250	XPAR	184409957045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 09:24:20	FR0013230612	17,9	EUR	106	XPAR	1844110348045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 10:02:35	FR0013230612	17,9	EUR	12	XPAR	1844177029045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 10:06:53	FR0013230612	17,9	EUR	91	XPAR	1844184619045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 10:08:45	FR0013230612	17,9	EUR	19	XPAR	1844188042045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 10:29:08	FR0013230612	17,8	EUR	131	XPAR	1844221958045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 10:31:24	FR0013230612	17,8	EUR	17	XPAR	1844227400045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 11:19:33	FR0013230612	17,8	EUR	149	XPAR	1844327645045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 11:21:26	FR0013230612	17,8	EUR	203	XPAR	1844330924045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 11:44:30	FR0013230612	17,9	EUR	326	XPAR	1844366822045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 11:44:41	FR0013230612	17,9	EUR	40	XPAR	1844366992045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 12:00:04	FR0013230612	17,95	EUR	74	XPAR	1844391450045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 12:01:12	FR0013230612	18	EUR	60	XPAR	1844383286045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 12:56:02	FR0013230612	18,05	EUR	44	XPAR	1844488756045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 13:54:55	FR0013230612	18,05	EUR	437	XPAR	1844578123045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 13:54:55	FR0013230612	18,05	EUR	19	XPAR	1844578124045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 13:54:56	FR0013230612	18,05	EUR	9	TRQX	1844578146045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 13:54:56	FR0013230612	18,05	EUR	8	TRQX	1844578147045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 14:50:06	FR0013230612	18	EUR	424	XPAR	1844715326045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 15:01:23	FR0013230612	18	EUR	76	XPAR	1844749421045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 15:39:05	FR0013230612	18,05	EUR	2,330	XPAR	184475264085	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 15:57:45	FR0013230612	18,05	EUR	8	TRQX	1844910873045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 16:28:31	FR0013230612	18	EUR	8	TRQX	1845001284045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 16:35:40	FR0013230612	17,95	EUR	500	XPAR	1845023618045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 16:39:32	FR0013230612	17,9	EUR	491	XPAR	1845035222045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 16:39:32	FR0013230612	17,95	EUR	500	XPAR	1845035223045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 16:39:33	FR0013230612	17,9	EUR	9	XPAR	1845035286045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 17:24:30	FR0013230612	18,05	EUR	19	CHIX	1845180468045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 17:28:25	FR0013230612	18,45	EUR	101	CHIX	1845191595045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 17:28:25	FR0013230612	18,45	EUR	8	TRQX	1845191596045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 17:28:25	FR0013230612	18,45	EUR	19	CHIX	1845191597045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	13/03/2020 17:29:27	FR0013230612	18	EUR	30	XPAR	1845194063045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 15:56:19	FR0013230612	17,1	EUR	189	XPAR	1846378321045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 15:56:21	FR0013230612	17,1	EUR	50	XPAR	1846378438045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 15:57:40	FR0013230612	17,35	EUR	316	BATE	1846381593045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 16:20:13	FR0013230612	17,1	EUR	92	BATE	1846438855045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 16:20:47	FR0013230612	17,1	EUR	114	BATE	1846440240045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 16:20:47	FR0013230612	17,1	EUR	3	BATE	1846440241045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 16:26:01	FR0013230612	17,1	EUR	145	BATE	1846454311045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 16:33:23	FR0013230612	17,1	EUR	73	BATE	1846473105045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 16:33:23	FR0013230612	17,1	EUR	58	BATE	1846473106045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 16:34:19	FR0013230612	17,15	EUR	122	BATE	1846475562045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 16:34:19	FR0013230612	17,1	EUR	55	BATE	1846475563045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 16:42:20	FR0013230612	17,1	EUR	104	BATE	1846493668045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 16:42:20	FR0013230612	17,1	EUR	205	BATE	1846493669045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 16:42:40	FR0013230612	17,1	EUR	141	XPAR	1846494708045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 16:56:17	FR0013230612	17,05	EUR	67	XPAR	1846527903045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 17:01:17	FR0013230612	17,05	EUR	146	XPAR	1846541800045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 09:50:15	FR0013230612	17,4	EUR	3	XPAR	1845732647045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 09:53:29	FR0013230612	17,4	EUR	138	XPAR	1845737678045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 10:02:47	FR0013230612	17,4	EUR	67	XPAR	1845753332045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 10:02:47	FR0013230612	17,4	EUR	66	XPAR	1845753333045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 10:02:55	FR0013230612	17,4	EUR	205	XPAR	1845753465045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 10:02:55	FR0013230612	17,4	EUR	226	XPAR	1845753466045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 10:03:10	FR0013230612	17,4	EUR	107	XPAR	1845753817045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 10:05:14	FR0013230612	17,4	EUR	113	XPAR	1845758175045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 10:27:00	FR0013230612	17,3	EUR	107	XPAR	1845788766045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 10:28:01	FR0013230612	17,3	EUR	79	XPAR	1845790364045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 10:33:03	FR0013230612	17,3	EUR	81	XPAR	1845799900045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 10:35:56	FR0013230612	17,3	EUR	200	XPAR	1845805294045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 10:35:56	FR0013230612	17,3	EUR	14	XPAR	1845805298045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 10:36:11	FR0013230612	17,3	EUR	19	XPAR	1845805497045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 10:39:41	FR0013230612	17,25	EUR	213	XPAR	1845813122045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 10:40:05	FR0013230612	17,25	EUR	10	XPAR	1845813836045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	16/03/2020 11:03:17	FR0013230612	17,3	EUR	219	XPAR	1845858342045	Croissance Externe
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1W48								

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W/K48MPD4Y2NCUIZ63	19/03/2020 15:18:57	FR0013230612	18.95	EUR	56	XPAR	1850092697045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W/K48MPD4Y2NCUIZ63	19/03/2020 15:19:31	FR0013230612	18.95	EUR	39	XPAR	1850093658045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W/K48MPD4Y2NCUIZ63	19/03/2020 15:37:34	FR0013230612	18.95	EUR	140	XPAR	1850129213045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W/K48MPD4Y2NCUIZ63	19/03/2020 15:53:56	FR0013230612	18.95	EUR	162	XPAR	1850157823045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W/K48MPD4Y2NCUIZ63	19/03/2020 15:53:56	FR0013230612	18.95	EUR	2	XPAR	1850157823045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W/K48MPD4Y2NCUIZ63	19/03/2020 15:56:37	FR0013230612	19	EUR	201	XPAR	1850162418045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W/K48MPD4Y2NCUIZ63	19/03/2020 16:19:43	FR0013230612	18.6	EUR	236	XPAR	1850203571045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W/K48MPD4Y2NCUIZ63	19/03/2020 16:35:51	FR0013230612	18.9	EUR	225	XPAR	1850236142045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W/K48MPD4Y2NCUIZ63	19/03/2020 16:35:51	FR0013230612	18.6	EUR	46	XPAR	1850236160045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W/K48MPD4Y2NCUIZ63	19/03/2020 17:14:45	FR0013230612	18.6	EUR	218	XPAR	1850316153045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W/K48MPD4Y2NCUIZ63	19/03/2020 17:14:46	FR0013230612	18.5	EUR	365	XPAR	1850316173045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W/K48MPD4Y2NCUIZ63	19/03/2020 17:14:46	FR0013230612	18.5	EUR	135	XPAR	1850316194045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W/K48MPD4Y2NCUIZ63	19/03/2020 17:22:14	FR0013230612	18.4	EUR	68	XPAR	1850335752045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W/K48MPD4Y2NCUIZ63	19/03/2020 17:29:28	FR0013230612	18.4	EUR	48	XPAR	1850352231045	Couverture AGA