

**Déclaration des transactions sur actions propres réalisées du 17 au 23 Avril 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	969500BY8TEU16U3SJ94	17/04/2020	FR0013230612	57,808	20.8249	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/04/2020	FR0013230612	28,993	20.8283	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/04/2020	FR0013230612	7,705	20.6677	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/04/2020	FR0013230612	12,887	20.6570	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/04/2020	FR0013230612	33,173	20.0913	XPAR
<b>TOTAL</b>				<b>140,566</b>	<b>20.6285</b>	

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	17/04/2020 09:16:24	FR0013230612	21	EUR	251	XPAR	1867062419045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 09:16:24	FR0013230612	21	EUR	11	XPAR	1867062426045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 09:16:24	FR0013230612	21	EUR	79	XPAR	1867062427045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 09:19:56	FR0013230612	21	EUR	78	XPAR	1867065756045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 09:32:18	FR0013230612	21.1	EUR	57	XPAR	1867075564045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 09:32:18	FR0013230612	21.1	EUR	555	XPAR	1867075565045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 09:32:18	FR0013230612	21.1	EUR	25	XPAR	1867075566045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 09:32:18	FR0013230612	21.1	EUR	400	XPAR	1867075567045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 09:32:18	FR0013230612	21.1	EUR	393	XPAR	1867075568045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 10:08:12	FR0013230612	20.9	EUR	201	XPAR	1867103567045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 10:42:32	FR0013230612	20.9	EUR	201	XPAR	1867128892045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 10:44:32	FR0013230612	20.9	EUR	60	XPAR	1867130394045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 10:44:32	FR0013230612	20.9	EUR	2	XPAR	1867130395045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 11:19:18	FR0013230612	21	EUR	21	XPAR	1867155264045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 11:21:40	FR0013230612	20.9	EUR	13	XPAR	1867156690045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 11:45:30	FR0013230612	20.9	EUR	23	XPAR	1867172357045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 11:58:40	FR0013230612	20.9	EUR	129	XPAR	1867185632045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 11:58:40	FR0013230612	20.9	EUR	204	XPAR	1867185633045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 13:09:55	FR0013230612	20.9	EUR	212	XPAR	1867228427045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 13:10:30	FR0013230612	20.8	EUR	74	XPAR	1867228865045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 13:10:30	FR0013230612	20.8	EUR	101	XPAR	1867228866045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 13:10:32	FR0013230612	20.8	EUR	12	XPAR	1867228864045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 13:10:49	FR0013230612	20.9	EUR	95	XPAR	1867229043045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 13:10:49	FR0013230612	20.9	EUR	310	XPAR	1867229044045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 13:15:59	FR0013230612	20.8	EUR	30,000	XPAR	buy-3696093	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 13:35:43	FR0013230612	20.9	EUR	499	XPAR	1867243066045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 15:00:30	FR0013230612	20.8	EUR	20,000	XPAR	buy-4398113	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 15:00:59	FR0013230612	20.8	EUR	208	XPAR	1867294106045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 15:00:59	FR0013230612	20.8	EUR	245	XPAR	1867294107045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 15:27:00	FR0013230612	20.9	EUR	200	XPAR	1867310334045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 15:27:00	FR0013230612	20.9	EUR	260	XPAR	1867310337045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 15:32:31	FR0013230612	21.1	EUR	127	XPAR	1867323710405	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 15:39:50	FR0013230612	21.1	EUR	217	XPAR	1867337395045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 15:39:50	FR0013230612	21.1	EUR	108	XPAR	1867337396045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 15:39:50	FR0013230612	21.1	EUR	133	XPAR	1867337397045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 15:39:50	FR0013230612	21.1	EUR	325	XPAR	1867337398045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 15:39:50	FR0013230612	21.1	EUR	64	XPAR	1867337399045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 16:22:07	FR0013230612	21	EUR	123	XPAR	1867415739045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 16:22:07	FR0013230612	21.1	EUR	42	XPAR	1867415740045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 16:35:45	FR0013230612	21.1	EUR	265	XPAR	1867438099045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 16:35:45	FR0013230612	21.1	EUR	247	XPAR	1867438100045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 16:35:45	FR0013230612	21	EUR	206	XPAR	1867438101045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 16:35:47	FR0013230612	21	EUR	220	XPAR	1867438185045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 16:35:47	FR0013230612	21	EUR	324	XPAR	1867438186045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 16:39:12	FR0013230612	20.9	EUR	233	XPAR	1867443360045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/04/2020 16:50:32	FR0013230612	20.9	EUR	255	XPAR	1867462477045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 09:00:55	FR0013230612	20.8	EUR	790	XPAR	1867829045045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 09:51:57	FR0013230612	20.8	EUR	20,000	XPAR	buy-821424	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 10:38:58	FR0013230612	20.9	EUR	110	XPAR	1867904376045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 10:38:58	FR0013230612	20.9	EUR	243	XPAR	1867904377045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 10:38:59	FR0013230612	20.9	EUR	183	XPAR	1867904380045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 10:45:32	FR0013230612	20.8	EUR	221	XPAR	1867909074045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 13:37:38	FR0013230612	20.9	EUR	29	XPAR	1868028670045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 14:04:09	FR0013230612	20.9	EUR	256	XPAR	1868045436045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 14:04:09	FR0013230612	20.9	EUR	235	XPAR	1868045437045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 14:04:09	FR0013230612	20.9	EUR	185	XPAR	1868045439045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 14:49:45	FR0013230612	20.9	EUR	75	XPAR	1868069950045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 14:49:45	FR0013230612	20.9	EUR	88	XPAR	1868069951045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 14:50:45	FR0013230612	20.9	EUR	218	XPAR	1868070478045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 15:02:45	FR0013230612	20.9	EUR	220	XPAR	1868076436045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 15:02:45	FR0013230612	20.9	EUR	806	XPAR	1868076438045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 15:02:45	FR0013230612	20.9	EUR	241	XPAR	1868076439045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 15:02:45	FR0013230612	20.9	EUR	19	XPAR	1868076441045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 15:02:55	FR0013230612	20.8	EUR	275	XPAR	1868076540045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 15:38:54	FR0013230612	20.9	EUR	107	XPAR	1868114789045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 15:50:01	FR0013230612	20.9	EUR	500	XPAR	1868133271045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 15:50:01	FR0013230612	20.9	EUR	44	XPAR	1868133273045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 15:51:22	FR0013230612	20.9	EUR	39	XPAR	1868135745045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 15:56:14	FR0013230612	20.9	EUR	13	XPAR	1868142964045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 15:56:14	FR0013230612	20.9	EUR	254	XPAR	1868142965045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020 15:56:14	FR0013230612	20.9	EUR	164	XPAR	1868142967045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/04/2020							



TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 14:49:40	FR0013230612	20.2	EUR	42	XPAR	1870313124045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 14:49:40	FR0013230612	20.2	EUR	212	XPAR	1870313125045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 15:07:49	FR0013230612	20.1	EUR	186	XPAR	1870323461045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 15:10:29	FR0013230612	20.1	EUR	75	XPAR	1870324646045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 15:33:37	FR0013230612	20.2	EUR	200	XPAR	1870346892045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 15:33:37	FR0013230612	20.2	EUR	332	XPAR	1870346894045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 15:33:37	FR0013230612	20.2	EUR	102	XPAR	1870346895045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 15:57:18	FR0013230612	20.2	EUR	50	XPAR	1870378259045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 15:57:27	FR0013230612	20.2	EUR	197	XPAR	1870378380045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 15:57:27	FR0013230612	20.2	EUR	222	XPAR	1870378383045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 16:13:04	FR0013230612	20.2	EUR	250	XPAR	1870398961045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 16:36:13	FR0013230612	20.1	EUR	280	XPAR	1870434976045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 16:37:13	FR0013230612	20.1	EUR	63	XPAR	1870436049045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 16:37:13	FR0013230612	20.1	EUR	77	XPAR	1870436050045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 16:56:05	FR0013230612	20.1	EUR	258	XPAR	1870458161045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 17:11:48	FR0013230612	20.1	EUR	150	XPAR	1870479729045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/04/2020 17:14:11	FR0013230612	20.1	EUR	207	XPAR	1870483372045	Couverture