

Déclaration des transactions sur actions propres réalisées du 1 au 7 Mai 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 | 04/05/2020 | FR0013230612 | 58,456 | 20.9274 | XPAP |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 05/05/2020 | FR0013230612 | 28,785 | 20.8709 | XPAP |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 06/05/2020 | FR0013230612 | 8,858 | 21.0358 | XPAP |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 07/05/2020 | FR0013230612 | 13,400 | 20.9687 | XPAP |
| TOTAL | | | | 109,499 | 20.9263 | |

| 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 | 04/05/2020 09:02:47 | FR0013230612 | 21 | EUR | 100 | XPAP | 1874351107045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 09:05:03 | FR0013230612 | 21 | EUR | 150 | XPAP | 1874353736045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 09:12:32 | FR0013230612 | 21.1 | EUR | 79 | XPAP | 1874360412045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 09:12:32 | FR0013230612 | 21.1 | EUR | 92 | XPAP | 1874360413045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 09:12:32 | FR0013230612 | 21.1 | EUR | 247 | XPAP | 1874360414045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 10:01:05 | FR0013230612 | 20.9 | EUR | 298 | XPAP | 1874400735045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 10:20:28 | FR0013230612 | 20.9 | EUR | 136 | XPAP | 1874415124045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 10:25:11 | FR0013230612 | 21 | EUR | 147 | XPAP | 1874417921045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 10:25:11 | FR0013230612 | 21 | EUR | 99 | XPAP | 1874417922045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 10:25:11 | FR0013230612 | 21 | EUR | 825 | XPAP | 1874417923045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 11:13:57 | FR0013230612 | 20.95 | EUR | 25,000 | XPAP | buy-1241309 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 12:01:11 | FR0013230612 | 21 | EUR | 490 | XPAP | 1874477521045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 12:01:11 | FR0013230612 | 21 | EUR | 70 | XPAP | 1874477522045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 13:01:27 | FR0013230612 | 21 | EUR | 244 | XPAP | 1874509489045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 13:01:27 | FR0013230612 | 21 | EUR | 98 | XPAP | 1874509490045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 13:49:43 | FR0013230612 | 21 | EUR | 65 | XPAP | 1874533326045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 13:49:43 | FR0013230612 | 21 | EUR | 143 | XPAP | 1874533327045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 13:49:43 | FR0013230612 | 21 | EUR | 229 | XPAP | 1874533328045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 13:49:43 | FR0013230612 | 20.9 | EUR | 42 | XPAP | 1874533329045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 15:06:54 | FR0013230612 | 20.9 | EUR | 25,000 | XPAP | buy-1827636 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 17:09:03 | FR0013230612 | 20.9 | EUR | 13 | XPAP | 1874725677045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 17:09:03 | FR0013230612 | 20.9 | EUR | 201 | XPAP | 1874725678045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 17:27:18 | FR0013230612 | 20.9 | EUR | 303 | XPAP | 1874752369045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 17:27:18 | FR0013230612 | 20.9 | EUR | 2,305 | XPAP | 1874752370045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 17:27:18 | FR0013230612 | 20.9 | EUR | 280 | XPAP | 1874752371045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 17:27:18 | FR0013230612 | 20.9 | EUR | 324 | XPAP | 1874752372045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 17:27:18 | FR0013230612 | 20.9 | EUR | 321 | XPAP | 1874752373045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/05/2020 17:27:18 | FR0013230612 | 20.9 | EUR | 1,155 | XPAP | 1874752374045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 09:03:04 | FR0013230612 | 20.9 | EUR | 402 | XPAP | 1874898846045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 09:03:04 | FR0013230612 | 20.9 | EUR | 108 | XPAP | 1874898847045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 09:03:04 | FR0013230612 | 20.9 | EUR | 445 | XPAP | 1874898848045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 09:03:04 | FR0013230612 | 20.9 | EUR | 101 | XPAP | 1874898849045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 10:34:13 | FR0013230612 | 20.85 | EUR | 20,000 | XPAP | buy-4316451 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 11:04:05 | FR0013230612 | 20.9 | EUR | 189 | XPAP | 1874987989045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 11:04:05 | FR0013230612 | 20.9 | EUR | 80 | XPAP | 1874987990045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 11:04:05 | FR0013230612 | 20.9 | EUR | 411 | XPAP | 1874987991045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 11:04:05 | FR0013230612 | 20.9 | EUR | 445 | XPAP | 1874987992045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 11:04:05 | FR0013230612 | 20.9 | EUR | 217 | XPAP | 1874987993045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 11:08:05 | FR0013230612 | 20.9 | EUR | 253 | XPAP | 1874990927045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 11:08:05 | FR0013230612 | 20.9 | EUR | 71 | XPAP | 1874990928045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 11:13:14 | FR0013230612 | 20.9 | EUR | 100 | XPAP | 1874994228045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 11:13:14 | FR0013230612 | 20.9 | EUR | 66 | XPAP | 1874994229045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 11:32:05 | FR0013230612 | 21 | EUR | 276 | XPAP | 1875008429045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 11:55:01 | FR0013230612 | 20.9 | EUR | 150 | XPAP | 1875023251045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 11:55:01 | FR0013230612 | 20.9 | EUR | 88 | XPAP | 1875023252045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 12:08:55 | FR0013230612 | 20.9 | EUR | 78 | XPAP | 1875031872045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 12:47:08 | FR0013230612 | 20.9 | EUR | 60 | XPAP | 1875053802045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 13:32:34 | FR0013230612 | 21.1 | EUR | 292 | XPAP | 1875075899045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 13:32:35 | FR0013230612 | 21 | EUR | 73 | XPAP | 1875075906045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 13:39:07 | FR0013230612 | 21 | EUR | 84 | XPAP | 187507848045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 14:18:40 | FR0013230612 | 21 | EUR | 269 | XPAP | 1875099522045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 14:18:40 | FR0013230612 | 21 | EUR | 82 | XPAP | 1875099523045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 14:18:40 | FR0013230612 | 21 | EUR | 245 | XPAP | 1875099524045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 14:22:16 | FR0013230612 | 20.9 | EUR | 334 | XPAP | 1875101318045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 15:42:57 | FR0013230612 | 20.9 | EUR | 419 | XPAP | 1875164720045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 15:42:57 | FR0013230612 | 20.9 | EUR | 298 | XPAP | 1875164721045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 15:43:07 | FR0013230612 | 20.9 | EUR | 311 | XPAP | 1875164930045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 15:46:07 | FR0013230612 | 20.9 | EUR | 317 | XPAP | 1875168457045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 15:46:07 | FR0013230612 | 20.9 | EUR | 220 | XPAP | 1875168458045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 16:03:23 | FR0013230612 | 20.9 | EUR | 313 | XPAP | 1875190561045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 16:16:23 | FR0013230612 | 20.9 | EUR | 309 | XPAP | 1875206292045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 16:16:23 | FR0013230612 | 20.9 | EUR | 46 | XPAP | 1875206293045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 16:33:23 | FR0013230612 | 20.9 | EUR | 260 | XPAP | 1875229794045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 16:33:23 | FR0013230612 | 20.9 | EUR | 166 | XPAP | 1875229795045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 16:48:23 | FR0013230612 | 20.9 | EUR | 97 | XPAP | 1875250954045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 16:48:23 | FR0013230612 | 20.9 | EUR | 255 | XPAP | 1875250955045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 17:03:23 | FR0013230612 | 20.9 | EUR | 5 | XPAP | 1875269533045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 17:03:23 | FR0013230612 | 20.9 | EUR | 93 | XPAP | 1875269534045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 17:03:23 | FR0013230612 | 20.9 | EUR | 187 | XPAP | 1875269535045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 17:07:23 | FR0013230612 | 20.9 | EUR | 260 | XPAP | 1875274089045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 17:07:23 | FR0013230612 | 20.9 | EUR | 17 | XPAP | 1875274090045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/05/2020 17:14:23 | FR0013230612 | 20.9 | EUR | 117</ | | | |

