

Déclaration des transactions sur actions propres réalisées du 24 au 30 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	24/04/2020	FR0013230612	58,574	20.0921	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/04/2020	FR0013230612	28,826	20.5080	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/04/2020	FR0013230612	8,689	20.7375	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/04/2020	FR0013230612	13,905	20.8783	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/04/2020	FR0013230612	33,621	20.9165	XPAR
TOTAL				143,615	20.4837	

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	24/04/2020 09:08:31	FR0013230612	20	EUR	441	XPAR	1870752906045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 09:08:31	FR0013230612	20	EUR	68	XPAR	1870752907045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 09:08:31	FR0013230612	20	EUR	101	XPAR	1870752908045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 09:08:31	FR0013230612	20	EUR	14	XPAR	1870752909045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 09:08:31	FR0013230612	20	EUR	178	XPAR	1870752910045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 11:08:23	FR0013230612	20.1	EUR	241	XPAR	1870834097045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 12:53:23	FR0013230612	20.1	EUR	318	XPAR	1870893048045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 12:53:23	FR0013230612	20.1	EUR	15	XPAR	1870893049045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 12:53:23	FR0013230612	20.1	EUR	15	XPAR	1870893050045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 12:53:23	FR0013230612	20.1	EUR	196	XPAR	1870893051045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 12:53:23	FR0013230612	20.1	EUR	169	XPAR	1870893052045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 12:56:57	FR0013230612	20.05	EUR	50,000	XPAR	buy-3404031	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 14:25:13	FR0013230612	20.2	EUR	536	XPAR	1870938795045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 14:25:13	FR0013230612	20.2	EUR	68	XPAR	1870938796045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 14:25:16	FR0013230612	20.2	EUR	258	XPAR	1870938865045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 14:27:19	FR0013230612	20.2	EUR	123	XPAR	1870940973045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 14:27:19	FR0013230612	20.2	EUR	104	XPAR	187094097045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 14:33:19	FR0013230612	20.2	EUR	81	XPAR	1870944181045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 14:33:19	FR0013230612	20.2	EUR	69	XPAR	1870944182045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 15:00:27	FR0013230612	20.2	EUR	24	XPAR	1870958231045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 15:02:01	FR0013230612	20.2	EUR	10	XPAR	1870958964045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 15:02:01	FR0013230612	20.2	EUR	114	XPAR	1870958965045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 15:09:17	FR0013230612	20.2	EUR	90	XPAR	1870963588045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 15:10:17	FR0013230612	20.2	EUR	72	XPAR	1870964054045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 15:12:17	FR0013230612	20.2	EUR	71	XPAR	1870964957045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 15:33:23	FR0013230612	20.3	EUR	600	XPAR	1870988980045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 15:33:23	FR0013230612	20.3	EUR	9	XPAR	1870988981045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 15:56:17	FR0013230612	20.3	EUR	5	XPAR	1871034135045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 16:46:52	FR0013230612	20.4	EUR	800	XPAR	1871113050045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 16:46:52	FR0013230612	20.4	EUR	108	XPAR	1871113065045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 16:47:17	FR0013230612	20.4	EUR	127	XPAR	1871113552045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 16:47:17	FR0013230612	20.4	EUR	210	XPAR	1871113554045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:03:57	FR0013230612	20.5	EUR	747	XPAR	1871137500045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:03:57	FR0013230612	20.5	EUR	82	XPAR	1871137501045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:03:57	FR0013230612	20.5	EUR	70	XPAR	1871137502045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:03:57	FR0013230612	20.5	EUR	70	XPAR	1871137506045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:04:17	FR0013230612	20.5	EUR	70	XPAR	1871137929045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:07:17	FR0013230612	20.5	EUR	84	XPAR	1871141455045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:08:17	FR0013230612	20.5	EUR	71	XPAR	1871142418045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:09:07	FR0013230612	20.5	EUR	439	XPAR	1871143372045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:09:07	FR0013230612	20.5	EUR	72	XPAR	1871143373045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:11:58	FR0013230612	20.5	EUR	39	XPAR	1871147665045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:12:17	FR0013230612	20.5	EUR	122	XPAR	1871148411045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:16:33	FR0013230612	20.6	EUR	1,237	XPAR	1871154469045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:25:41	FR0013230612	20.5	EUR	32	XPAR	1871167519045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:25:41	FR0013230612	20.5	EUR	113	XPAR	1871167520045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:25:41	FR0013230612	20.5	EUR	68	XPAR	1871167521045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2020 17:25:41	FR0013230612	20.5	EUR	23	XPAR	1871167522045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 09:11:02	FR0013230612	20.4	EUR	43	XPAR	1871384519045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 10:02:48	FR0013230612	20.5	EUR	10,000	XPAR	buy-91547	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 10:04:13	FR0013230612	20.5	EUR	43	XPAR	1871413159045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 10:06:54	FR0013230612	20.5	EUR	10,000	XPAR	buy-2228382	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 10:46:12	FR0013230612	20.6	EUR	185	XPAR	1871434266045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 10:46:12	FR0013230612	20.6	EUR	682	XPAR	1871434267045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 11:28:33	FR0013230612	20.6	EUR	265	XPAR	1871452545045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 11:28:33	FR0013230612	20.6	EUR	257	XPAR	1871452551045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 11:28:41	FR0013230612	20.5	EUR	43	XPAR	1871452587045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 12:37:40	FR0013230612	20.6	EUR	50	XPAR	1871483011045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 13:08:23	FR0013230612	20.6	EUR	2	XPAR	1871494539045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 13:49:15	FR0013230612	20.6	EUR	28	XPAR	1871508761045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 14:03:12	FR0013230612	20.7	EUR	40	XPAR	1871514167045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 14:03:12	FR0013230612	20.7	EUR	40	XPAR	1871514168045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 14:03:12	FR0013230612	20.7	EUR	47	XPAR	1871514169045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 14:48:38	FR0013230612	20.7	EUR	753	XPAR	1871538361045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 14:48:38	FR0013230612	20.7	EUR	325	XPAR	1871538363045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 14:48:38	FR0013230612	20.7	EUR	290	XPAR	1871538365045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 14:48:38	FR0013230612	20.7	EUR	241	XPAR	1871538367045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 14:48:38	FR0013230612	20.6	EUR	219	XPAR	1871538371045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 14:48:53	FR0013230612	20.5	EUR	43	XPAR	1871538623045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 15:17:01	FR0013230612	20.8	EUR	26	XPAR	1871556233045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 15:17:01	FR0013230612	20.8	EUR	600	XPAR	1871556234045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2020 15:24:20							

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2020 17:02:04	FR0013230612	21.3	EUR	51	XPAR	1873808833045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2020 17:02:04	FR0013230612	21.3	EUR	106	XPAR	1873808834045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2020 17:02:04	FR0013230612	21.3	EUR	1,000	XPAR	1873808835045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2020 17:15:33	FR0013230612	21.4	EUR	175	XPAR	1873828227045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2020 17:15:33	FR0013230612	21.4	EUR	643	XPAR	1873828228045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2020 17:19:00	FR0013230612	21.2	EUR	45	XPAR	1873833752045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2020 17:19:02	FR0013230612	21.2	EUR	45	XPAR	1873833854045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2020 17:20:37	FR0013230612	21.3	EUR	210	XPAR	1873837173045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2020 17:20:37	FR0013230612	21.3	EUR	79	XPAR	1873837175045	Couverture