



**Déclaration des transactions sur actions propres réalisées du 27 Mars au 2 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	969500BYTEU16J3SJ94	27/03/2020	FR0013230612	6,057	21,6229	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	30/03/2020	FR0013230612	22,630	20,4545	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	31/03/2020	FR0013230612	7,646	21,0336	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	01/04/2020	FR0013230612	289	21,1000	CHIX
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	01/04/2020	FR0013230612	17,730	21,0838	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	02/04/2020	FR0013230612	20,497	21,2697	XPAR
<b>TOTAL</b>				<b>74,849</b>	<b>20,9828</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	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 09:55:55	FR0013230612	21,7	EUR	291	XPAR	185282028045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 09:55:57	FR0013230612	21,6	EUR	181	XPAR	185282053045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 11:10:48	FR0013230612	21,8	EUR	136	XPAR	185635321405	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 12:01:48	FR0013230612	22	EUR	367	XPAR	1856382283045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 12:01:48	FR0013230612	22	EUR	66	XPAR	1856382284045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 12:03:45	FR0013230612	22	EUR	221	XPAR	1856383511045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 12:27:56	FR0013230612	21,9	EUR	167	XPAR	1856397248045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 13:33:44	FR0013230612	18,9	EUR	18	XPAR	1856440610045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 13:45:21	FR0013230612	21,9	EUR	180	XPAR	1856447949045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 13:46:15	FR0013230612	21,6	EUR	198	XPAR	1856448400045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:08:17	FR0013230612	21,9	EUR	198	XPAR	1856463625045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:08:46	FR0013230612	21,8	EUR	57	XPAR	1856463874045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:09:40	FR0013230612	22	EUR	79	XPAR	1856464465045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:09:40	FR0013230612	22	EUR	109	XPAR	1856464466045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:09:41	FR0013230612	22	EUR	100	XPAR	1856464492045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:09:41	FR0013230612	22	EUR	96	XPAR	1856464493045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:09:56	FR0013230612	21,9	EUR	182	XPAR	1856464623045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:11:15	FR0013230612	21,7	EUR	201	XPAR	1856465649045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:11:47	FR0013230612	21,4	EUR	22	XPAR	1856466035045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:12:21	FR0013230612	21,4	EUR	184	XPAR	1856466353045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:13:43	FR0013230612	21,3	EUR	100	XPAR	1856467182045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:41:01	FR0013230612	21,5	EUR	179	XPAR	1856497767045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:41:01	FR0013230612	21,5	EUR	100	XPAR	1856497768045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:41:03	FR0013230612	21,5	EUR	49	XPAR	1856497790045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:41:03	FR0013230612	21,5	EUR	51	XPAR	1856497791045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:41:05	FR0013230612	21,5	EUR	109	XPAR	1856497792045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:41:05	FR0013230612	21,5	EUR	40	XPAR	1856497841045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:41:13	FR0013230612	21,5	EUR	45	XPAR	1856498002045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:41:13	FR0013230612	21,5	EUR	100	XPAR	1856498003045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:41:13	FR0013230612	21,5	EUR	200	XPAR	1856498004045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:46:29	FR0013230612	21,4	EUR	73	XPAR	1856506216045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:46:29	FR0013230612	21,4	EUR	27	XPAR	1856506781045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:46:29	FR0013230612	21,4	EUR	400	XPAR	1856506782045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:46:29	FR0013230612	21,3	EUR	60	XPAR	1856506783045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 14:47:25	FR0013230612	21,3	EUR	40	XPAR	1856507961045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 15:16:28	FR0013230612	21,4	EUR	150	XPAR	1856546396045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 15:16:28	FR0013230612	21,4	EUR	4	XPAR	1856546397045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 15:16:28	FR0013230612	21,4	EUR	16	XPAR	1856546398045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 15:28:28	FR0013230612	21,4	EUR	150	XPAR	1856559796045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 15:28:28	FR0013230612	21,4	EUR	37	XPAR	1856559797045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 15:35:48	FR0013230612	21,3	EUR	35	XPAR	18565681177045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 15:35:48	FR0013230612	21,3	EUR	100	XPAR	18565681178045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 15:45:40	FR0013230612	21,3	EUR	141	XPAR	1856579875045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 15:45:40	FR0013230612	21,3	EUR	9	XPAR	1856579876045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 17:13:48	FR0013230612	21,4	EUR	130	XPAR	1856691930045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 17:13:48	FR0013230612	21,4	EUR	2	XPAR	1856691930405	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 17:13:48	FR0013230612	21,4	EUR	205	XPAR	18566919307045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 17:24:51	FR0013230612	21,5	EUR	35	XPAR	1856706265045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 17:24:51	FR0013230612	21,5	EUR	65	XPAR	1856706266045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 17:24:54	FR0013230612	21,5	EUR	56	XPAR	1856706310045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 17:28:54	FR0013230612	21,4	EUR	100	XPAR	1856711741045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 17:28:54	FR0013230612	21,4	EUR	100	XPAR	1856711742045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2020 17:28:57	FR0013230612	21,4	EUR	96	XPAR	1856711796045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 09:13:41	FR0013230612	20,7	EUR	201	XPAR	1856948581045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 10:22:59	FR0013230612	20,9	EUR	521	XPAR	1857000631045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 10:22:59	FR0013230612	20,9	EUR	373	XPAR	1857000632045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 10:26:59	FR0013230612	20,9	EUR	373	XPAR	1857003316045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 10:53:59	FR0013230612	20,9	EUR	80	XPAR	1857023819045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 10:53:59	FR0013230612	20,9	EUR	103	XPAR	1857023820045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 11:09:59	FR0013230612	20,9	EUR	167	XPAR	1857035673045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 13:36:48	FR0013230612	20,9	EUR	178	XPAR	1857122234045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 13:36:48	FR0013230612	20,9	EUR	227	XPAR	1857122235045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 13:36:48	FR0013230612	20,9	EUR	79	XPAR	1857122236045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 13:36:48	FR0013230612	20,9	EUR	5	XPAR	1857122237045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 14:03:41	FR0013230612	20,8	EUR	155	XPAR	1857138457045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 14:03:48	FR0013230612	20,8	EUR	13	XPAR	1857138528045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 14:19:42	FR0013230612	20,8	EUR	197	XPAR	1857148411045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 14:20:47	FR0013230612	20,8	EUR	125	XPAR	1857149099045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 14:20:47	FR0013230612	20,8	EUR	2	XPAR	1857149100045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 14:22:01	FR0013230612	20,8	EUR	35	XPAR	1857149802045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/03/2020 14:27:40	FR0013230612	20,4	EUR	189	XPAR	1857153464045	Annulation
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