



Déclaration des transactions sur actions propres réalisées du 8 au 14 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	969500BYTEU16J3SJ94	08/05/2020	FR0013230612	8,129	20,9427	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	11/05/2020	FR0013230612	61,729	20,8307	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	12/05/2020	FR0013230612	24,120	20,5997	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	13/05/2020	FR0013230612	7,983	21,0753	XPAR
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	14/05/2020	FR0013230612	28,677	21,1659	XPAR
TOTAL				130,638	20,9574	

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	Objetif du rachat
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 13:56:35	FR0013230612	20.9	EUR	350	XPAR	1877162208045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 15:59:26	FR0013230612	21	EUR	360	XPAR	1877224589045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 15:59:26	FR0013230612	21	EUR	640	XPAR	1877224590045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 15:59:26	FR0013230612	21	EUR	557	XPAR	1877224591045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 15:59:26	FR0013230612	21	EUR	23	XPAR	1877224594045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:05:07	FR0013230612	21	EUR	254	XPAR	1877231769045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:05:07	FR0013230612	21	EUR	126	XPAR	1877231774045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:05:07	FR0013230612	21	EUR	152	XPAR	1877231775045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:05:07	FR0013230612	21	EUR	603	XPAR	1877231777045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:05:07	FR0013230612	20.9	EUR	133	XPAR	1877231779045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:12:07	FR0013230612	21	EUR	453	XPAR	1877238364045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:12:07	FR0013230612	21	EUR	171	XPAR	1877238365045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:44:25	FR0013230612	20.9	EUR	250	XPAR	1877260300045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:44:25	FR0013230612	20.9	EUR	500	XPAR	1877260301045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:44:25	FR0013230612	20.9	EUR	269	XPAR	1877260302045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:44:25	FR0013230612	20.9	EUR	249	XPAR	1877260303045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:44:25	FR0013230612	20.9	EUR	270	XPAR	1877260304045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:55:59	FR0013230612	20.9	EUR	245	XPAR	1877268121045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:55:59	FR0013230612	20.9	EUR	252	XPAR	1877268122045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:55:59	FR0013230612	20.9	EUR	288	XPAR	1877268123045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:55:59	FR0013230612	20.9	EUR	419	XPAR	1877268128045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:56:11	FR0013230612	20.9	EUR	134	XPAR	1877268386045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:56:11	FR0013230612	20.9	EUR	22	XPAR	1877268387045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 16:56:11	FR0013230612	20.9	EUR	440	XPAR	1877268388045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 17:05:11	FR0013230612	20.9	EUR	117	XPAR	1877274204045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 17:05:11	FR0013230612	20.9	EUR	150	XPAR	1877274205045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 17:05:11	FR0013230612	20.9	EUR	166	XPAR	1877274206045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 17:13:11	FR0013230612	20.9	EUR	500	XPAR	1877279371045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2020 17:13:11	FR0013230612	20.9	EUR	36	XPAR	1877279372045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 10:22:46	FR0013230612	20.9	EUR	250	XPAR	1877636917045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 10:22:46	FR0013230612	20.9	EUR	390	XPAR	1877636918045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 10:23:11	FR0013230612	20.85	EUR	25,000	XPAR	buy-4212902	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 11:39:31	FR0013230612	20.8	EUR	10,000	XPAR	buy-3626683	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 11:39:56	FR0013230612	20.8	EUR	20,000	XPAR	buy-4670308	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 12:31:54	FR0013230612	20.8	EUR	282	XPAR	1877707762045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 13:05:12	FR0013230612	20.8	EUR	53	XPAR	1877722310045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 13:40:37	FR0013230612	20.9	EUR	523	XPAR	1877737211045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 13:40:37	FR0013230612	20.9	EUR	432	XPAR	1877737212045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 13:40:37	FR0013230612	20.9	EUR	523	XPAR	1877737215045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 13:40:37	FR0013230612	20.9	EUR	156	XPAR	1877737216045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 14:21:29	FR0013230612	20.8	EUR	131	XPAR	1877759097045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 14:21:29	FR0013230612	20.8	EUR	204	XPAR	1877759098045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 15:03:58	FR0013230612	20.8	EUR	81	XPAR	1877781515045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 15:07:50	FR0013230612	20.9	EUR	523	XPAR	1877784068045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 15:07:50	FR0013230612	20.9	EUR	478	XPAR	1877784069045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 15:18:17	FR0013230612	20.9	EUR	523	XPAR	1877789304045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 15:18:17	FR0013230612	20.9	EUR	172	XPAR	1877789305045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 15:53:28	FR0013230612	20.9	EUR	523	XPAR	1877826458045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 15:53:28	FR0013230612	20.9	EUR	507	XPAR	1877826459045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 15:53:28	FR0013230612	20.9	EUR	140	XPAR	1877826460045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 16:06:28	FR0013230612	20.9	EUR	125	XPAR	1877841373045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 16:06:28	FR0013230612	20.9	EUR	229	XPAR	1877841374045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 16:49:39	FR0013230612	21	EUR	34	XPAR	1877888324045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2020 16:49:39	FR0013230612	21	EUR	450	XPAR	1877888325045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 09:06:05	FR0013230612	21.1	EUR	200	XPAR	1878217244045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 09:06:05	FR0013230612	21.1	EUR	85	XPAR	1878217246045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 09:06:05	FR0013230612	21.1	EUR	200	XPAR	1878217247045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 09:06:05	FR0013230612	21.1	EUR	74	XPAR	1878217248045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 09:16:05	FR0013230612	21.1	EUR	129	XPAR	1878223909045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 09:16:05	FR0013230612	21.1	EUR	177	XPAR	1878223909045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 09:21:15	FR0013230612	21.1	EUR	23	XPAR	1878228025045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 09:21:15	FR0013230612	21.1	EUR	190	XPAR	1878228027045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 09:21:15	FR0013230612	21.1	EUR	27	XPAR	1878228028045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 10:34:37	FR0013230612	21.2	EUR	524	XPAR	1878281229045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 10:38:15	FR0013230612	21.3	EUR	457	XPAR	1878283329045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 10:38:15	FR0013230612	21.3	EUR	59	XPAR	1878283330045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 10:38:15	FR0013230612	21.3	EUR	69	XPAR	1878283331045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 10:51:55	FR0013230612	21.3	EUR	181	XPAR	1878291394045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 11:29:49	FR0013230612	21.2	EUR	247	XPAR	1878312815045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 11:46:05	FR0013230612	21.2	EUR	10	XPAR	1878334250045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 11:46:05	FR0013230612	21.2	EUR	33	XPAR	1878334260045	Annulation
TIKEHAU CAPITAL	969500BYTEU16J3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2020 12:32:34	FR00						

