

Déclaration des transactions sur actions propres réalisées du 3 au 9 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	03/04/2020	FR0013230612	36,640	21.0380	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/04/2020	FR0013230612	10,481	21.6062	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/04/2020	FR0013230612	8,404	22.1117	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/04/2020	FR0013230612	2,028	22.1000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/04/2020	FR0013230612	441	22.1000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/04/2020	FR0013230612	33,271	21.5149	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/04/2020	FR0013230612	18,118	21.5609	XPAR
TOTAL				109,383	21.4306	

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	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 09:00:27	FR0013230612	20.9	EUR	509	XPAR	1860097110045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 09:01:35	FR0013230612	20.9	EUR	241	XPAR	1860098442045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 09:01:35	FR0013230612	20.9	EUR	57	XPAR	1860098443045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 09:01:35	FR0013230612	20.9	EUR	63	XPAR	1860098444045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 09:06:50	FR0013230612	20.8	EUR	175	XPAR	1860105924045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 09:15:25	FR0013230612	20.7	EUR	207	XPAR	1860113246045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 09:47:46	FR0013230612	20.7	EUR	721	XPAR	1860140199045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 09:47:46	FR0013230612	20.7	EUR	85	XPAR	1860140200045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 10:08:17	FR0013230612	20.7	EUR	99	XPAR	1860156920045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 10:45:36	FR0013230612	20.7	EUR	184	XPAR	1860192490045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 10:47:46	FR0013230612	20.8	EUR	50	XPAR	1860193967045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 10:47:46	FR0013230612	20.8	EUR	162	XPAR	1860193968045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 12:10:46	FR0013230612	21.1	EUR	188	XPAR	1860254247045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 12:10:46	FR0013230612	21.1	EUR	508	XPAR	1860254248045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 12:10:49	FR0013230612	21.1	EUR	229	XPAR	1860254268045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 12:11:15	FR0013230612	21.1	EUR	164	XPAR	1860254587045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 12:11:52	FR0013230612	21.2	EUR	197	XPAR	1860254935045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 12:11:52	FR0013230612	21.2	EUR	2	XPAR	1860254936045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 12:13:15	FR0013230612	21.1	EUR	139	XPAR	1860255627045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 12:13:23	FR0013230612	21.1	EUR	34	XPAR	1860255797045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 12:16:28	FR0013230612	21.1	EUR	107	XPAR	1860257658045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 12:17:27	FR0013230612	21.1	EUR	84	XPAR	1860258189045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 12:17:27	FR0013230612	21.1	EUR	154	XPAR	1860258193045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 12:17:27	FR0013230612	21.1	EUR	1	XPAR	1860258194045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 12:40:59	FR0013230612	21.1	EUR	42	XPAR	1860271603045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 12:40:59	FR0013230612	21.1	EUR	159	XPAR	1860271604045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 13:00:37	FR0013230612	21.1	EUR	11	XPAR	1860282061045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 13:00:37	FR0013230612	21.1	EUR	174	XPAR	1860282062045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 13:42:37	FR0013230612	21.1	EUR	38	XPAR	1860305298045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 13:42:37	FR0013230612	21.1	EUR	183	XPAR	1860305299045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 13:44:57	FR0013230612	21.05	EUR	10,000	XPAR	buy-2523876	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 14:03:10	FR0013230612	21	EUR	185	XPAR	1860319964045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 14:09:10	FR0013230612	21	EUR	88	XPAR	1860324005045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 14:09:29	FR0013230612	21	EUR	49	XPAR	1860324244045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 14:11:40	FR0013230612	21	EUR	46	XPAR	1860325927045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 14:46:13	FR0013230612	21.2	EUR	192	XPAR	1860351198045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 14:53:40	FR0013230612	21.2	EUR	137	XPAR	1860357373045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 14:58:34	FR0013230612	21.2	EUR	35	XPAR	1860361231045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 15:04:34	FR0013230612	21.1	EUR	116	XPAR	1860366255045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 15:04:34	FR0013230612	21.1	EUR	123	XPAR	1860366256045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 15:23:05	FR0013230612	21.1	EUR	30	XPAR	1860381093045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 15:23:05	FR0013230612	21.1	EUR	221	XPAR	1860381094045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 15:41:10	FR0013230612	21	EUR	60	XPAR	1860412651045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 15:41:10	FR0013230612	21	EUR	50	XPAR	1860412653045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 15:41:10	FR0013230612	21.1	EUR	50	XPAR	1860412654045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 16:04:58	FR0013230612	21.05	EUR	18,984	XPAR	buy-3524247	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 16:28:54	FR0013230612	21.1	EUR	131	XPAR	1860489729045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 16:41:20	FR0013230612	21.1	EUR	199	XPAR	1860512108045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 16:41:20	FR0013230612	21.1	EUR	34	XPAR	1860512109045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 16:41:20	FR0013230612	21.1	EUR	167	XPAR	1860512110045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 16:41:20	FR0013230612	21.1	EUR	184	XPAR	1860512111045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 16:41:20	FR0013230612	21.1	EUR	1	XPAR	1860512112045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 16:41:20	FR0013230612	21.1	EUR	38	XPAR	1860512115045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 17:01:26	FR0013230612	21.1	EUR	30	XPAR	1860543149045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 17:10:33	FR0013230612	21.1	EUR	57	XPAR	1860557240045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 17:10:41	FR0013230612	21.1	EUR	66	XPAR	1860557475045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 17:15:17	FR0013230612	21.1	EUR	27	XPAR	1860567390045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 17:15:17	FR0013230612	21.1	EUR	180	XPAR	1860567391045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 17:15:17	FR0013230612	21.1	EUR	192	XPAR	1860567392045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2020 17:15:17	FR0013230612	21.1	EUR	1	XPAR	1860567394045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2020 09:33:47	FR0013230612	21.3	EUR	371	XPAR	1860843641045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2020 10:14:18	FR0013230612	21.3	EUR	164	XPAR	1860875781045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2020 10:14:18	FR0013230612	21.3	EUR	82	XPAR	1860875783045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2020 10:15:01	FR0013230612	21.3	EUR	95	XPAR	1860876341045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2020 10:17:20	FR0013230612	21.3	EUR	102	XPAR	1860877778045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2020 10:37:06	FR0013230612	21.3	EUR	20	XPAR	1860890961045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2020 10:38:31	FR0013230612	21.4	EUR	43	XPAR	1860891915045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2020 11:08:31	FR0013230612	21.4	EUR	292	XPAR	1860909723045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2020 11:08:31	FR0013230612	21.4	EUR	182	XPAR	1860909724045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2020 11:10:20	FR0013230612	21.3	EUR	183			

