

**Déclaration des transactions sur actions propres réalisées du 10 Juillet au 16 Juillet 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	10/07/2020	FR0013230612	4,600	22,7038	XPAP
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/07/2020	FR0013230612	4,591	22,8971	XPAP
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/07/2020	FR0013230612	7,547	23,0838	XPAP
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/07/2020	FR0013230612	24,264	23,1018	XPAP
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/07/2020	FR0013230612	1,144	22,8637	XPAP
<b>TOTAL</b>				<b>42,146</b>	<b>23,0264</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	Numéro de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 10:34:30	FR0013230612	22,60	EUR	450	XPAP	1907311477045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 11:10:16	FR0013230612	22,70	EUR	650	XPAP	1907327443045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 11:10:16	FR0013230612	22,70	EUR	8	XPAP	1907327444045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 11:10:16	FR0013230612	22,70	EUR	41	XPAP	1907327445045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 11:10:16	FR0013230612	22,70	EUR	136	XPAP	1907327446045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 10:14:53	FR0013230612	22,30	EUR	20	XPAP	1907300374045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 12:38:10	FR0013230612	22,60	EUR	128	XPAP	1907369795045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 15:03:20	FR0013230612	22,70	EUR	61	XPAP	1907435644045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 15:03:20	FR0013230612	22,70	EUR	1000	XPAP	1907435645045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 15:03:20	FR0013230612	22,70	EUR	60	XPAP	1907435646045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 15:03:20	FR0013230612	22,70	EUR	125	XPAP	1907435647045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 15:03:20	FR0013230612	22,70	EUR	4	XPAP	1907435648045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 16:12:20	FR0013230612	22,70	EUR	125	XPAP	1907504582045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 16:12:20	FR0013230612	22,70	EUR	1	XPAP	1907504583045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 16:15:28	FR0013230612	22,70	EUR	18	XPAP	1907507761045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 16:15:28	FR0013230612	22,70	EUR	119	XPAP	1907507762045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 16:05:20	FR0013230612	22,70	EUR	20	XPAP	1907497676045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 16:05:20	FR0013230612	22,70	EUR	125	XPAP	1907497677045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 15:51:20	FR0013230612	22,70	EUR	125	XPAP	1907482181045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 15:51:20	FR0013230612	22,70	EUR	26	XPAP	1907482182045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 16:32:03	FR0013230612	22,80	EUR	124	XPAP	1907525106045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 16:35:34	FR0013230612	22,80	EUR	139	XPAP	1907529406045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 16:40:26	FR0013230612	22,70	EUR	115	XPAP	1907539871045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 16:47:49	FR0013230612	22,70	EUR	121	XPAP	1907543721045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 16:47:49	FR0013230612	22,70	EUR	132	XPAP	1907543722045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 16:56:28	FR0013230612	22,70	EUR	113	XPAP	1907551789045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 17:24:34	FR0013230612	22,80	EUR	332	XPAP	1907582777045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 17:13:46	FR0013230612	22,80	EUR	62	XPAP	1907571987045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 17:13:46	FR0013230612	22,80	EUR	2	XPAP	1907571988045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 17:13:46	FR0013230612	22,80	EUR	59	XPAP	1907571989045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 17:02:28	FR0013230612	22,70	EUR	54	XPAP	1907555903045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 17:02:28	FR0013230612	22,70	EUR	62	XPAP	1907555904045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2020 17:21:56	FR0013230612	22,70	EUR	43	XPAP	1907579910045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 10:09:29	FR0013230612	22,70	EUR	69	XPAP	1907867031045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 10:09:29	FR0013230612	22,70	EUR	79	XPAP	1907867032045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 13:01:46	FR0013230612	22,70	EUR	114	XPAP	1907951674045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 14:20:56	FR0013230612	22,70	EUR	126	XPAP	1907936971045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 14:54:06	FR0013230612	22,70	EUR	114	XPAP	1908004330045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:00:08	FR0013230612	22,70	EUR	471	XPAP	1908007232045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:00:08	FR0013230612	22,70	EUR	301	XPAP	1908007233045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:14:55	FR0013230612	22,80	EUR	243	XPAP	1908013919045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:16:23	FR0013230612	22,90	EUR	165	XPAP	1908014499045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:17:56	FR0013230612	22,90	EUR	115	XPAP	1908015055045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:19:56	FR0013230612	22,90	EUR	136	XPAP	1908015769045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:19:16	FR0013230612	22,90	EUR	119	XPAP	1908017525045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:44:16	FR0013230612	23,00	EUR	114	XPAP	1908049618045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:50:16	FR0013230612	23,00	EUR	122	XPAP	1908050280045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:52:55	FR0013230612	23,00	EUR	42	XPAP	1908058736045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:52:55	FR0013230612	23,00	EUR	81	XPAP	1908058738045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:52:55	FR0013230612	23,00	EUR	106	XPAP	1908058741045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:05:26	FR0013230612	23,00	EUR	118	XPAP	1908076025045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:07:26	FR0013230612	23,00	EUR	217	XPAP	1908078550045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:21:06	FR0013230612	23,00	EUR	10	XPAP	1908094196045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:21:06	FR0013230612	23,00	EUR	93	XPAP	1908094198045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:21:06	FR0013230612	23,00	EUR	32	XPAP	1908094200045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:28:06	FR0013230612	23,00	EUR	152	XPAP	1908102186045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:34:06	FR0013230612	23,00	EUR	129	XPAP	1908109202045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:39:37	FR0013230612	23,00	EUR	49	XPAP	1908114645045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:39:37	FR0013230612	23,00	EUR	86	XPAP	1908114646045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:53:46	FR0013230612	23,00	EUR	135	XPAP	1908129346045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:01:56	FR0013230612	23,00	EUR	182	XPAP	1908138603045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:05:56	FR0013230612	23,00	EUR	112	XPAP	1908143187045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:05:56	FR0013230612	23,00	EUR	1	XPAP	1908143189045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:05:56	FR0013230612	23,00	EUR	66	XPAP	1908143192045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:11:56	FR0013230612	23,00	EUR	32	XPAP	1908149452045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:11:56	FR0013230612	23,00	EUR	196	XPAP	1908149453045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:13:56	FR0013230612	23,00	EUR	128	XPAP	1908151505045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:19:56	FR0013230612	23,00	EUR	223	XPAP	190815868045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:19:56	FR0013230612	23,00	EUR	10	XPAP	1908158689045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:25:56	FR0013230612	23,00	EUR	88	XPAP	1908166171045	Croissance externe
TIKEHAU CAPITAL											



