

**Déclaration des transactions sur actions propres réalisées du 31 Juillet au 6 Août 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	31/07/2020	FR0013230612	2,981	22,4211	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/08/2020	FR0013230612	2,762	22,0665	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/08/2020	FR0013230612	2,706	21,9466	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/08/2020	FR0013230612	2,493	22,0280	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/08/2020	FR0013230612	2,448	22,2004	XPAR
<b>TOTAL</b>				<b>13,390</b>	<b>22,1385</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	KX1WK48MPD4Y2NCUI263	31/07/2020 09:29:13	FR0013230612	22,50	EUR	105	XPAR	1915881697045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 11:06:17	FR0013230612	22,50	EUR	87	XPAR	1915336185045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 11:11:17	FR0013230612	22,50	EUR	438	XPAR	1915941777045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 13:41:09	FR0013230612	22,40	EUR	85	XPAR	1916034360045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 13:41:09	FR0013230612	22,40	EUR	35	XPAR	1916034362045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 13:41:09	FR0013230612	22,40	EUR	26	XPAR	1916034363045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 13:41:09	FR0013230612	22,40	EUR	149	XPAR	1916034364045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 13:41:09	FR0013230612	22,40	EUR	90	XPAR	1916034365045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 15:20:23	FR0013230612	22,40	EUR	241	XPAR	191603336045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 15:08:12	FR0013230612	22,40	EUR	25	XPAR	1916077159045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 15:10:12	FR0013230612	22,40	EUR	92	XPAR	1916078152045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 15:01:18	FR0013230612	22,40	EUR	92	XPAR	1916073408045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 14:56:18	FR0013230612	22,40	EUR	62	XPAR	1916070342045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 14:56:18	FR0013230612	22,40	EUR	1	XPAR	1916070343045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 14:56:18	FR0013230612	22,40	EUR	37	XPAR	1916070344045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 14:56:18	FR0013230612	22,40	EUR	34	XPAR	1916070345045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 14:56:18	FR0013230612	22,40	EUR	34	XPAR	1916070346045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 14:56:18	FR0013230612	22,40	EUR	3	XPAR	1916070347045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 14:56:18	FR0013230612	22,40	EUR	4	XPAR	1916070349045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 14:56:18	FR0013230612	22,40	EUR	27	XPAR	1916070353045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 16:00:47	FR0013230612	22,40	EUR	222	XPAR	1916152743045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 15:53:19	FR0013230612	22,40	EUR	26	XPAR	1916141143045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 15:53:19	FR0013230612	22,40	EUR	96	XPAR	1916141144045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 16:32:15	FR0013230612	22,40	EUR	39	XPAR	1916206079045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 16:32:15	FR0013230612	22,40	EUR	425	XPAR	1916206079045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 16:32:15	FR0013230612	22,40	EUR	5	XPAR	1916206079045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 16:38:17	FR0013230612	22,40	EUR	175	XPAR	1916215485045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 17:12:04	FR0013230612	22,40	EUR	48	XPAR	1916264405045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 17:12:04	FR0013230612	22,40	EUR	124	XPAR	1916264406045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 17:22:04	FR0013230612	22,40	EUR	96	XPAR	1916279351045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	31/07/2020 17:22:04	FR0013230612	22,40	EUR	150	XPAR	1916279351045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 09:05:25	FR0013230612	22,20	EUR	94	XPAR	1916617933045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 09:13:00	FR0013230612	22,10	EUR	94	XPAR	1916622197045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 09:13:03	FR0013230612	22,20	EUR	510	XPAR	191662225045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 10:02:12	FR0013230612	22,10	EUR	102	XPAR	191664908045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 11:40:23	FR0013230612	22,00	EUR	90	XPAR	1916705680045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 11:40:23	FR0013230612	22,00	EUR	85	XPAR	1916705681045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 11:40:23	FR0013230612	22,00	EUR	84	XPAR	1916705682045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 13:31:19	FR0013230612	22,10	EUR	15	XPAR	1916757430045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 13:31:19	FR0013230612	22,10	EUR	68	XPAR	1916757432045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 13:32:31	FR0013230612	22,00	EUR	96	XPAR	1916757792045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 14:17:34	FR0013230612	22,10	EUR	80	XPAR	1916777207045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 14:47:34	FR0013230612	22,10	EUR	85	XPAR	1916788649045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 15:16:34	FR0013230612	22,10	EUR	1	XPAR	1916800599045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 15:16:34	FR0013230612	22,10	EUR	34	XPAR	1916800603045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 15:30:53	FR0013230612	22,10	EUR	91	XPAR	1916814212045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 15:32:03	FR0013230612	22,00	EUR	90	XPAR	1916816327045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 15:32:03	FR0013230612	22,00	EUR	81	XPAR	1916816328045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 15:58:31	FR0013230612	22,00	EUR	20	XPAR	1916842529045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 15:59:07	FR0013230612	22,00	EUR	65	XPAR	1916842879045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 15:59:07	FR0013230612	22,00	EUR	88	XPAR	1916842880045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 16:30:29	FR0013230612	22,00	EUR	112	XPAR	1916874299045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 16:32:03	FR0013230612	22,00	EUR	43	XPAR	1916875914045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 16:32:31	FR0013230612	22,00	EUR	1	XPAR	1916876273045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 16:33:54	FR0013230612	22,00	EUR	52	XPAR	1916877555045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 17:01:03	FR0013230612	22,00	EUR	299	XPAR	1916901688045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 17:02:18	FR0013230612	22,00	EUR	115	XPAR	1916902881045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 17:23:43	FR0013230612	22,00	EUR	84	XPAR	1916923417045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	03/08/2020 17:26:13	FR0013230612	22,00	EUR	123	XPAR	1916925680045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	04/08/2020 10:45:14	FR0013230612	22,00	EUR	101	XPAR	1917150947045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	04/08/2020 10:45:14	FR0013230612	22,00	EUR	14	XPAR	1917150956045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	04/08/2020 10:45:14	FR0013230612	22,10	EUR	38	XPAR	1917150957045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	04/08/2020 10:45:14	FR0013230612	22,10	EUR	88	XPAR	1917150958045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	04/08/2020 10:45:26	FR0013230612	22,00	EUR	76	XPAR	1917151393045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	04/08/2020 10:45:34	FR0013230612	21,90	EUR	50	XPAR	1917151507045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	04/08/2020 10:45:34	FR0013230612	21,90	EUR	109	XPAR	1917151508045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	04/08/2020 10:48:38	FR0013230612	21,90	EUR	39	XPAR	1917153490045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	04/08/2020 10:48:38	FR0013230612	21,90	EUR	90	XPAR	1917153491045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	04/08/2020 10:48:38	FR0013230612	21,90	EUR	287	XPAR	1917153492045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	04/08/2020 11:34:11	FR0013230612	22,00	EUR	92	XPAR	1917181322045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	04/08/2020 14:22:29	FR0013230612	22,00					



