

**Déclaration des transactions sur actions propres réalisées du 5 au 11 février 2021**

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 (en euros)	Code identifiant marché
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	05/02/2021	FR0013230612	2140	24.1923	XPAR
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	05/02/2021	FR0013230612	324	24.1000	CEUX
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	05/02/2021	FR0013230612	109	24.1000	TOEX
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	08/02/2021	FR0013230612	1.362	24.2864	XPAR
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	08/02/2021	FR0013230612	305	24.3102	CEUX
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	08/02/2021	FR0013230612	63	24.3000	TOEX
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	09/02/2021	FR0013230612	23.197	24.2156	XPAR
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	09/02/2021	FR0013230612	304	24.3161	CEUX
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	09/02/2021	FR0013230612	141	24.3000	TOEX
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	10/02/2021	FR0013230612	1.537	24.2000	XPAR
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	10/02/2021	FR0013230612	81	24.1247	CEUX
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	11/02/2021	FR0013230612	7.154	24.2255	XPAR
<b>TOTAL</b>				<b>36,717</b>	<b>24,2187</b>	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant de l'instrument financier	Jour/heure de la Transaction	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 09:11	FR0013230612	EUR	150	XPAR	2002908750045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 09:11	FR0013230612	EUR	14	XPAR	2002908751045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 13:18	FR0013230612	EUR	70	XPAR	2003052767045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 13:18	FR0013230612	EUR	346	XPAR	2003952769045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 13:18	FR0013230612	EUR	68	CEUX	2003052771045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 13:18	FR0013230612	EUR	12	CEUX	2003052772045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 13:48	FR0013230612	EUR	40	CEUX	2003071976045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 14:11	FR0013230612	EUR	20	CEUX	2003088487045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 14:33	FR0013230612	EUR	40	TOEX	2003104139045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 15:12	FR0013230612	EUR	245	XPAR	2003265767045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 15:32	FR0013230612	EUR	40	CEUX	2003158886045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 15:57	FR0013230612	EUR	4	CEUX	2003198394045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 15:57	FR0013230612	EUR	41	CEUX	2003198395045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 16:41	FR0013230612	EUR	60	XPAR	2003265769045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 16:41	FR0013230612	EUR	245	XPAR	2003265767045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 16:41	FR0013230612	EUR	21	XPAR	2003265769045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 16:41	FR0013230612	EUR	150	XPAR	2003265769045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 16:41	FR0013230612	EUR	166	XPAR	2003265770045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 16:41	FR0013230612	EUR	7	TOEX	2003265772045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 16:41	FR0013230612	EUR	300	TOEX	2003265773045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 16:41	FR0013230612	EUR	21	TOEX	2003265774045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 16:52	FR0013230612	EUR	41	CEUX	2003287699045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 16:59	FR0013230612	EUR	66	XPAR	2003287400045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 16:59	FR0013230612	EUR	150	XPAR	2003287401045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 16:59	FR0013230612	EUR	72	XPAR	2003287402045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 16:59	FR0013230612	EUR	166	XPAR	2003287403045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 16:59	FR0013230612	EUR	166	XPAR	2003287404045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 17:03	FR0013230612	EUR	20	CEUX	2003291912045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 17:06	FR0013230612	EUR	3	CEUX	2003297003045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 17:09	FR0013230612	EUR	39	CEUX	2003297004045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	05/02/2021 17:08	FR0013230612	EUR	123	XPAR	2003299584045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 09:00	FR0013230612	EUR	150	XPAR	2003787418045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 09:00	FR0013230612	EUR	35	XPAR	2003787417045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 12:19	FR0013230612	EUR	23	XPAR	2003917965045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 12:19	FR0013230612	EUR	72	XPAR	2003917966045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 12:19	FR0013230612	EUR	150	XPAR	2003917967045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 12:19	FR0013230612	EUR	102	XPAR	2003917968045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 12:19	FR0013230612	EUR	66	CEUX	2003917969045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 16:08	FR0013230612	EUR	70	CEUX	2004097810045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 16:48	FR0013230612	EUR	15	XPAR	2004151091045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 16:48	FR0013230612	EUR	15	XPAR	2004152557045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 16:48	FR0013230612	EUR	23	XPAR	2004152558045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 16:48	FR0013230612	EUR	150	XPAR	2004152559045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 16:48	FR0013230612	EUR	227	XPAR	2004152560045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 17:09	FR0013230612	EUR	97	XPAR	2004180187045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 17:14	FR0013230612	EUR	54	CEUX	2004186495045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 17:15	FR0013230612	EUR	63	TOEX	2004187754045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 17:19	FR0013230612	EUR	90	XPAR	2004194761045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	08/02/2021 17:22	FR0013230612	EUR	43	CEUX	2004199048045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 09:00	FR0013230612	EUR	150	XPAR	2004530253045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 09:00	FR0013230612	EUR	150	XPAR	2004530254045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 12:07	FR0013230612	EUR	56	CEUX	2004586461045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 12:56	FR0013230612	EUR	68	XPAR	2004681630045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 13:05	FR0013230612	EUR	23	XPAR	2004685782045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 13:05	FR0013230612	EUR	25	XPAR	2004685783045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 13:32	FR0013230612	EUR	40	XPAR	2004694264045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 14:15	FR0013230612	EUR	41	XPAR	2004721775045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 14:21	FR0013230612	EUR	8	XPAR	2004725781045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 14:29	FR0013230612	EUR	23	TOEX	2004730309045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 14:51	FR0013230612	EUR	22	XPAR	2004744991045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 15:05	FR0013230612	EUR	47	CEUX	2004753620045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 15:16	FR0013230612	EUR	43	CEUX	2004760216045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 15:21	FR0013230612	EUR	40	XPAR	2004763960045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 15:22	FR0013230612	EUR	43	XPAR	2004764737045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 15:36	FR0013230612	EUR	39	XPAR	2004789899045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 15:40	FR0013230612	EUR	20000	XPAR	buy-2009000	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 15:59	FR0013230612	EUR	44	XPAR	2004823590045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 16:01	FR0013230612	EUR	150	XPAR	2004827610045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 16:01	FR0013230612	EUR	750	XPAR	2004827611045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 16:01	FR0013230612	EUR	260	XPAR	2004827612045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 16:01	FR0013230612	EUR	139	XPAR	2004827613045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 16:01	FR0013230612	EUR	35	XPAR	2004827614045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/02/2021 16:09	FR0013230612	EUR	302	XPAR	2004838595045	Crossance externe
TIKEHAU CAPITAL	969500BYSTU16U3SJ4	Natixis	KX1WK48MPD4Y2NCUI263	09/0						

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 13:51	FR0013230612	24.200	EUR	150	XPAR	2006166169045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 13:51	FR0013230612	24.200	EUR	43	XPAR	2006166169045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 13:51	FR0013230612	24.200	EUR	400	XPAR	2006166170045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 13:51	FR0013230612	24.200	EUR	171	XPAR	2006166172045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 14:49	FR0013230612	24.200	EUR	3626	XPAR	buy-1466057	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 15:36	FR0013230612	24.200	EUR	571	XPAR	2006246006045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 16:38	FR0013230612	24.200	EUR	23	XPAR	2006323692045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 16:54	FR0013230612	24.200	EUR	294	XPAR	2006340382045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 16:55	FR0013230612	24.300	EUR	59	XPAR	2006341541045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 16:55	FR0013230612	24.300	EUR	150	XPAR	2006341542045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 16:55	FR0013230612	24.300	EUR	209	XPAR	2006341544045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 16:55	FR0013230612	24.300	EUR	14	XPAR	2006341539045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 16:55	FR0013230612	24.300	EUR	542	XPAR	2006341539045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 16:58	FR0013230612	24.300	EUR	172	XPAR	2006345026045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 17:02	FR0013230612	24.300	EUR	150	XPAR	2006351306045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 17:02	FR0013230612	24.300	EUR	49	XPAR	2006351304045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 17:02	FR0013230612	24.300	EUR	141	XPAR	2006351305045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 17:15	FR0013230612	24.400	EUR	15	XPAR	2006371098045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 17:15	FR0013230612	24.400	EUR	41	XPAR	2006371099045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2021 17:15	FR0013230612	24.400	EUR	112	XPAR	2006371100045	Croissance externe



