

**Déclaration des transactions sur actions propres réalisées du 14 Août au 20 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	14/08/2020	FR0013230612	3.400	22.7335	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/08/2020	FR0013230612	15.985	22.8000	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/08/2020	FR0013230612	16.118	22.8006	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/08/2020	FR0013230612	3.799	22.9374	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/08/2020	FR0013230612	1.212	22.8991	XPAR
<b>TOTAL</b>				<b>40.514</b>	<b>22.8105</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	14/08/2020 09:35:28	FR0013230612	22,80	EUR	51	XPAR	1921945739045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 09:35:28	FR0013230612	22,80	EUR	27	XPAR	1921945740045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 09:35:28	FR0013230612	22,80	EUR	40	XPAR	1921945740045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 09:40:13	FR0013230612	22,80	EUR	102	XPAR	1921947182045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 10:38:23	FR0013230612	22,80	EUR	110	XPAR	1921977400045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 10:54:13	FR0013230612	22,70	EUR	10	XPAR	1921985821045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 11:01:13	FR0013230612	22,70	EUR	57	XPAR	1921988811045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 11:01:13	FR0013230612	22,70	EUR	50	XPAR	1921988812045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 11:01:13	FR0013230612	22,70	EUR	45	XPAR	1921988813045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 11:01:18	FR0013230612	22,70	EUR	2	XPAR	1921988837045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 11:07:12	FR0013230612	22,70	EUR	42	XPAR	1921994061045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 11:07:12	FR0013230612	22,70	EUR	97	XPAR	1921994062045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 13:31:12	FR0013230612	22,70	EUR	19	XPAR	1922052541045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 13:31:12	FR0013230612	22,70	EUR	92	XPAR	1922052542045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 14:15:13	FR0013230612	22,70	EUR	42	XPAR	1922069131045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 14:15:13	FR0013230612	22,70	EUR	2	XPAR	1922069132045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 14:15:13	FR0013230612	22,70	EUR	144	XPAR	1922069133045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 15:08:56	FR0013230612	22,70	EUR	188	XPAR	1922088390045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 15:08:56	FR0013230612	22,70	EUR	97	XPAR	1922088391045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 15:11:56	FR0013230612	22,70	EUR	10	XPAR	1922089530045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 15:11:56	FR0013230612	22,70	EUR	82	XPAR	1922089531045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 15:36:36	FR0013230612	22,70	EUR	4	XPAR	1922105887045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 15:36:36	FR0013230612	22,70	EUR	6	XPAR	1922105888045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 15:36:36	FR0013230612	22,70	EUR	6	XPAR	1922105889045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 15:50:36	FR0013230612	22,70	EUR	107	XPAR	1922115712045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:02:36	FR0013230612	22,70	EUR	74	XPAR	1922124601045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:02:36	FR0013230612	22,70	EUR	70	XPAR	1922124602045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:06:54	FR0013230612	22,70	EUR	51	XPAR	1922127460045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:08:53	FR0013230612	22,70	EUR	171	XPAR	1922128817045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:14:13	FR0013230612	22,70	EUR	94	XPAR	19221322398045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:14:13	FR0013230612	22,70	EUR	44	XPAR	1922133729045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:16:13	FR0013230612	22,70	EUR	41	XPAR	1922133730045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:16:13	FR0013230612	22,70	EUR	81	XPAR	1922133731045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:16:13	FR0013230612	22,70	EUR	5	XPAR	1922133732045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:29:54	FR0013230612	22,70	EUR	5	XPAR	1922143051045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:32:05	FR0013230612	22,70	EUR	74	XPAR	1922144803045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:32:05	FR0013230612	22,70	EUR	23	XPAR	1922144804045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:36:13	FR0013230612	22,70	EUR	65	XPAR	1922147305045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:49:53	FR0013230612	22,80	EUR	323	XPAR	1922155735045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:49:53	FR0013230612	22,80	EUR	5	XPAR	1922155736045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:51:51	FR0013230612	22,70	EUR	93	XPAR	1922156811045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:52:52	FR0013230612	22,70	EUR	36	XPAR	1922157398045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:53:57	FR0013230612	22,70	EUR	75	XPAR	1922158023045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:54:55	FR0013230612	22,70	EUR	79	XPAR	1922158621045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:54:55	FR0013230612	22,70	EUR	24	XPAR	1922158622045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 16:55:59	FR0013230612	22,70	EUR	23	XPAR	1922159343045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 17:12:03	FR0013230612	22,80	EUR	96	XPAR	1922171731045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 17:12:03	FR0013230612	22,80	EUR	16	XPAR	1922171731045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 17:20:34	FR0013230612	22,80	EUR	112	XPAR	1922178044045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 17:21:13	FR0013230612	22,80	EUR	98	XPAR	1922178625045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 17:22:15	FR0013230612	22,80	EUR	94	XPAR	1922179300045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 17:25:15	FR0013230612	22,80	EUR	6	XPAR	1922181729045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 17:25:15	FR0013230612	22,80	EUR	48	XPAR	1922181730045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2020 17:26:57	FR0013230612	22,80	EUR	10	XPAR	1922183207045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:27:04	FR0013230612	22,80	EUR	56	XPAR	192265561045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:26:42	FR0013230612	22,80	EUR	2	XPAR	192265490045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:22:12	FR0013230612	22,80	EUR	107	XPAR	1922649620045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:29:33	FR0013230612	22,80	EUR	55	XPAR	1922654689045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:14:35	FR0013230612	22,80	EUR	111	XPAR	1922640300045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:03:31	FR0013230612	22,80	EUR	46	XPAR	1922629324045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:04:29	FR0013230612	22,80	EUR	76	XPAR	1922630209045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:04:57	FR0013230612	22,80	EUR	16	XPAR	1922630697045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:05:29	FR0013230612	22,80	EUR	80	XPAR	1922631437045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:05:29	FR0013230612	22,80	EUR	8	XPAR	1922631438045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:06:01	FR0013230612	22,80	EUR	41	XPAR	1922631923045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:06:01	FR0013230612	22,80	EUR	50	XPAR	1922631924045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:06:08	FR0013230612	22,80	EUR	3	XPAR	1922632040045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:06:34	FR0013230612	22,80	EUR	17	XPAR	1922632402045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:01:09	FR0013230612	22,80	EUR	8	XPAR	1922626304045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/08/2020 17:01:33	FR0013230612	22,80	EUR	9	XPAR	1922626691045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48								



