

**Déclaration des transactions sur actions propres réalisées du 29 Mai au 4 Juin 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	969500BY8TEU16J3SJ94	29/05/2020	FR0013230612	6,623	25,0952	XPAR
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	01/06/2020	FR0013230612	10,473	25,2241	XPAR
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	02/06/2020	FR0013230612	20,674	25,1833	XPAR
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	03/06/2020	FR0013230612	9,406	25,2179	XPAR
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	04/06/2020	FR0013230612	7,636	25,1871	XPAR
<b>TOTAL</b>				<b>54,812</b>	<b>25,1869</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	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 09:00:40	FR0013230612	24.9	EUR	467	XPAR	1887436559045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 10:49:26	FR0013230612	24.9	EUR	27	XPAR	1887579205045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 10:49:26	FR0013230612	24.9	EUR	26	XPAR	1887579206045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 10:49:26	FR0013230612	24.9	EUR	100	XPAR	1887579207045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 10:49:26	FR0013230612	24.9	EUR	7	XPAR	1887579208045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 12:31:29	FR0013230612	24.9	EUR	11	XPAR	1887728059045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 12:36:01	FR0013230612	25	EUR	387	XPAR	1887731523045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 12:36:01	FR0013230612	25	EUR	26	XPAR	1887731524045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 12:36:01	FR0013230612	25	EUR	256	XPAR	1887731525045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 12:36:01	FR0013230612	25.1	EUR	194	XPAR	1887731526045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 14:36:53	FR0013230612	25.1	EUR	480	XPAR	1887816323045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 14:36:53	FR0013230612	25.1	EUR	10	XPAR	1887816324045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 14:57:50	FR0013230612	25.1	EUR	234	XPAR	1887834542045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 15:06:50	FR0013230612	25.1	EUR	280	XPAR	1887842605045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 15:09:50	FR0013230612	25.1	EUR	217	XPAR	1887846282045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 15:09:50	FR0013230612	25.1	EUR	39	XPAR	1887846283045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 15:27:00	FR0013230612	25.1	EUR	250	XPAR	1887866179045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 15:34:00	FR0013230612	25.1	EUR	223	XPAR	1887868305045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 15:35:46	FR0013230612	25.2	EUR	176	XPAR	1887868270045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 15:35:46	FR0013230612	25.2	EUR	124	XPAR	1887868290045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 15:42:46	FR0013230612	25.2	EUR	144	XPAR	1887898505045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 15:42:46	FR0013230612	25.2	EUR	90	XPAR	1887898506045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 15:59:40	FR0013230612	25.1	EUR	70	XPAR	1887923979045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 15:59:40	FR0013230612	25.1	EUR	53	XPAR	1887923980045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 16:04:09	FR0013230612	25.1	EUR	163	XPAR	1887932881045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 16:13:07	FR0013230612	25.1	EUR	302	XPAR	1887953369045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 16:14:20	FR0013230612	25.1	EUR	146	XPAR	1887952880045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 16:26:20	FR0013230612	25.2	EUR	168	XPAR	1887975053045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 16:26:20	FR0013230612	25.2	EUR	182	XPAR	1887975054045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 16:36:20	FR0013230612	25.2	EUR	223	XPAR	1887982899045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 16:43:20	FR0013230612	25.2	EUR	174	XPAR	1888009622045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 16:43:20	FR0013230612	25.2	EUR	55	XPAR	1888009663045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 16:50:01	FR0013230612	25.2	EUR	246	XPAR	1888020988045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 16:55:58	FR0013230612	25.1	EUR	36	XPAR	1888023559045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 16:58:58	FR0013230612	25.2	EUR	319	XPAR	1888034366045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 16:58:58	FR0013230612	25.2	EUR	48	XPAR	1888034367045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 17:13:02	FR0013230612	25.1	EUR	259	XPAR	1888067504045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 17:13:02	FR0013230612	25.1	EUR	281	XPAR	1888067505045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	29/05/2020 17:16:02	FR0013230612	25.1	EUR	130	XPAR	1888076122045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 09:00:30	FR0013230612	25.3	EUR	518	XPAR	1888518461045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 09:01:56	FR0013230612	25.2	EUR	74	XPAR	1888519591045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 09:48:30	FR0013230612	25.3	EUR	69	XPAR	1888544499045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 10:03:26	FR0013230612	25.3	EUR	45	XPAR	1888545150045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 10:10:22	FR0013230612	25.3	EUR	115	XPAR	1888559458045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 11:03:53	FR0013230612	25.3	EUR	45	XPAR	1888593004045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 11:03:53	FR0013230612	25.3	EUR	70	XPAR	1888593005045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 11:03:53	FR0013230612	25.3	EUR	470	XPAR	1888593006045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 11:03:53	FR0013230612	25.3	EUR	245	XPAR	1888593009045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 11:22:09	FR0013230612	25.2	EUR	256	XPAR	1888601149045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 12:02:09	FR0013230612	25.2	EUR	181	XPAR	1888618493045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 12:02:09	FR0013230612	25.2	EUR	24	XPAR	1888618494045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 12:36:19	FR0013230612	25.2	EUR	53	XPAR	1888627979045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 12:43:51	FR0013230612	25.3	EUR	282	XPAR	1888631626045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 13:34:51	FR0013230612	25.3	EUR	232	XPAR	1888646574045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 13:41:51	FR0013230612	25.3	EUR	216	XPAR	1888648838045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 14:18:51	FR0013230612	25.3	EUR	217	XPAR	1888660974045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 15:37:11	FR0013230612	25.2	EUR	232	XPAR	1888700033045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 15:37:11	FR0013230612	25.2	EUR	20	XPAR	1888700035045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 15:37:11	FR0013230612	25.2	EUR	110	XPAR	1888700037045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 16:35:57	FR0013230612	25.2	EUR	1,000	XPAR	1888749720045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 16:35:57	FR0013230612	25.2	EUR	126	XPAR	1888749722045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 16:35:57	FR0013230612	25.2	EUR	87	XPAR	1888749723045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 16:43:36	FR0013230612	25.2	EUR	85	XPAR	1888756949045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 16:43:36	FR0013230612	25.2	EUR	234	XPAR	1888756950045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 16:43:36	FR0013230612	25.2	EUR	76	XPAR	1888756960045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 16:43:36	FR0013230612	25.2	EUR	17	XPAR	188875697045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 16:44:36	FR0013230612	25.2	EUR	144	XPAR	188875699045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 16:44:36	FR0013230612	25.2	EUR	90	XPAR	1888756426045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 16:44:36	FR0013230612	25.2	EUR	210	XPAR	1888756463045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 16:44:36	FR0013230612	25.2	EUR	6	XPAR	1888756466045	Crossance externe
TIKEHAU CAPITAL	969500BY8TEU16J3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	01/06/2020 16:52:02	FR0013230612	25.2	EUR	2,094	XPAR	buy-1698758	Crossance externe

