



**Déclaration des transactions sur actions propres réalisées du 28 Août au 3 Septembre 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	28/08/2020	FR0013230612	3.225	22,2833	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/08/2020	FR0013230612	3.478	22,0289	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/09/2020	FR0013230612	3.402	21,7292	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/09/2020	FR0013230612	3.239	21,5373	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/09/2020	FR0013230612	18.316	21,3866	XPAR
<b>TOTAL</b>				<b>31.660</b>	<b>21.6007</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	28/08/2020 10:22:03	FR0013230612	22,40	EUR	40	XPAR	1927207366045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 10:22:03	FR0013230612	22,40	EUR	16	XPAR	1927207367045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 09:49:55	FR0013230612	22,40	EUR	47	XPAR	1927185011045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 10:21:00	FR0013230612	22,40	EUR	32	XPAR	1927206766045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 10:21:00	FR0013230612	22,40	EUR	18	XPAR	1927206767045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 10:21:06	FR0013230612	22,40	EUR	4	XPAR	1927206830045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 10:21:14	FR0013230612	22,40	EUR	38	XPAR	1927206871045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 10:18:10	FR0013230612	22,40	EUR	50	XPAR	1927204932045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 10:17:59	FR0013230612	22,40	EUR	48	XPAR	1927201593045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 10:15:33	FR0013230612	22,40	EUR	18	XPAR	1927203305045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 10:15:33	FR0013230612	22,40	EUR	30	XPAR	1927203306045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 09:50:03	FR0013230612	22,40	EUR	88	XPAR	1927189168045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 09:50:03	FR0013230612	22,40	EUR	68	XPAR	1927189163045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 09:50:03	FR0013230612	22,40	EUR	14	XPAR	1927189164045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 09:50:03	FR0013230612	22,40	EUR	98	XPAR	1927189165045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 09:50:03	FR0013230612	22,40	EUR	75	XPAR	1927189166045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 09:50:51	FR0013230612	22,40	EUR	32	XPAR	1927189727045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 09:48:24	FR0013230612	22,40	EUR	4	XPAR	1927188209045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 09:47:37	FR0013230612	22,40	EUR	50	XPAR	1927187732045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 10:10:47	FR0013230612	22,40	EUR	36	XPAR	1927200273045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 12:22:10	FR0013230612	22,20	EUR	12	XPAR	1927267169045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 11:30:09	FR0013230612	22,30	EUR	17	XPAR	1927241748045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 11:04:59	FR0013230612	22,30	EUR	47	XPAR	1927230753045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 10:22:14	FR0013230612	22,40	EUR	39	XPAR	1927207469045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 10:22:40	FR0013230612	22,40	EUR	3	XPAR	1927207761045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 10:22:40	FR0013230612	22,40	EUR	48	XPAR	1927207762045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 10:24:58	FR0013230612	22,40	EUR	49	XPAR	1927209616045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 10:27:39	FR0013230612	22,40	EUR	49	XPAR	1927211220045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 11:01:56	FR0013230612	22,30	EUR	5	XPAR	1927228725045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 11:02:23	FR0013230612	22,30	EUR	4	XPAR	1927228965045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 09:45:15	FR0013230612	22,40	EUR	10	XPAR	1927146838045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 13:08:14	FR0013230612	22,30	EUR	60	XPAR	1927284130045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 13:09:14	FR0013230612	22,30	EUR	90	XPAR	1927284131045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 11:40:13	FR0013230612	22,30	EUR	110	XPAR	1927247320045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 11:40:13	FR0013230612	22,30	EUR	62	XPAR	1927247321045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 13:08:14	FR0013230612	22,30	EUR	33	XPAR	1927283766045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 13:59:04	FR0013230612	22,30	EUR	60	XPAR	1927303621045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 13:59:04	FR0013230612	22,30	EUR	241	XPAR	1927303622045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 13:59:04	FR0013230612	22,30	EUR	6	XPAR	1927303623045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 13:59:04	FR0013230612	22,30	EUR	2	XPAR	1927303624045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 12:48:06	FR0013230612	22,20	EUR	93	XPAR	1927275428045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 12:48:06	FR0013230612	22,20	EUR	80	XPAR	1927275429045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 12:33:25	FR0013230612	22,20	EUR	3	XPAR	1927270893045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 11:37:02	FR0013230612	22,30	EUR	42	XPAR	1927245440045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 11:37:02	FR0013230612	22,30	EUR	7	XPAR	1927245441045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 11:08:11	FR0013230612	22,30	EUR	39	XPAR	1927245441045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 11:08:20	FR0013230612	22,30	EUR	101	XPAR	1927232010045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 11:33:46	FR0013230612	22,30	EUR	51	XPAR	1927243722045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 11:33:48	FR0013230612	22,30	EUR	15	XPAR	1927243714045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 15:19:51	FR0013230612	22,10	EUR	105	XPAR	1927339001045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 14:54:37	FR0013230612	22,20	EUR	32	XPAR	1927327835045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 14:55:00	FR0013230612	22,20	EUR	47	XPAR	1927327957045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 14:55:00	FR0013230612	22,20	EUR	28	XPAR	1927327958045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 14:53:41	FR0013230612	22,20	EUR	104	XPAR	1927327450045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 16:29:17	FR0013230612	22,20	EUR	106	XPAR	1927407087045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 16:29:17	FR0013230612	22,20	EUR	5	XPAR	1927407088045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 16:29:17	FR0013230612	22,20	EUR	20	XPAR	1927407089045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 16:29:17	FR0013230612	22,20	EUR	15	XPAR	1927407090045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 16:29:17	FR0013230612	22,20	EUR	50	XPAR	1927407091045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 16:29:17	FR0013230612	22,20	EUR	50	XPAR	1927407092045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 16:29:17	FR0013230612	22,20	EUR	48	XPAR	1927407093045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 16:29:17	FR0013230612	22,20	EUR	2	XPAR	1927407094045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 16:29:17	FR0013230612	22,20	EUR	10	XPAR	1927407095045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 16:29:17	FR0013230612	22,20	EUR	16	XPAR	1927407096045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 15:32:17	FR0013230612	22,20	EUR	107	XPAR	1927350617045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 15:32:17	FR0013230612	22,20	EUR	24	XPAR	1927350618045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 15:32:17	FR0013230612	22,20	EUR	7	XPAR	1927350619045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 15:32:17	FR0013230612	22,20	EUR	9	XPAR	1927350620045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 15:32:17	FR0013230612	22,20	EUR	39	XPAR	1927350621045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 16:54:01	FR0013230612	22,00	EUR	107	XPAR	1927431227045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2020 14:							





