TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 19 Juin au 25 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	969500BY8TEU16U3SJ94	19/06/2020	FR0013230612	5,640	23.2671	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/06/2020	FR0013230612	1,000	23.7952	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/06/2020	FR0013230612	5,470	23.0624	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/06/2020	FR0013230612	5,200	23.1202	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/06/2020	FR0013230612	4,005	23.3594	XPAR
			TOTAL	**21,315**	**23.1975**	

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	22/06/2020 14:11:26	FR0013230612	23.3000000	EUR	105.00	XPAR	1899120690045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2020 14:11:13	FR0013230612	23.3000000	EUR	650.00	XPAR	1899120493045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2020 14:11:13	FR0013230612	23.3000000	EUR	150.00	XPAR	1899120494045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2020 15:20:30	FR0013230612	23.3000000	EUR	5.00	XPAR	1899154615045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2020 09:15:37	FR0013230612	23.1000000	EUR	11.00	XPAR	1898945409045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2020 15:52:40	FR0013230612	23.3000000	EUR	13.00	XPAR	1899197458045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2020 16:21:48	FR0013230612	23.3000000	EUR	66.00	XPAR	1899241866045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 09:35:27	FR0013230612	23.2000000	EUR	9.00	XPAR	1899547950045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 09:35:48	FR0013230612	23.1000000	EUR	176.00	XPAR	1899548251045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 09:35:48	FR0013230612	23.1000000	EUR	192.00	XPAR	1899548252045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 09:35:48	FR0013230612	23.0000000	EUR	291.00	XPAR	1899548253045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 09:35:50	FR0013230612	22.9000000	EUR	20.00	XPAR	1899548282045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 09:35:50	FR0013230612	22.9000000	EUR	171.00	XPAR	1899548284045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 10:41:24	FR0013230612	23.0000000	EUR	165.00	XPAR	1899594406045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 11:01:27	FR0013230612	23.0000000	EUR	191.00	XPAR	1899607421045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 11:01:27	FR0013230612	23.0000000	EUR	72.00	XPAR	1899607422045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 13:23:58	FR0013230612	23.0000000	EUR	69.00	XPAR	1899700837045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 13:23:58	FR0013230612	23.0000000	EUR	12.00	XPAR	1899700838045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 13:23:58	FR0013230612	23.0000000	EUR	137.00	XPAR	1899700839045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 13:23:58	FR0013230612	23.0000000	EUR	7.00	XPAR	1899700840045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 13:23:58	FR0013230612	23.0000000	EUR	63.00	XPAR	1899700841045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 13:23:58	FR0013230612	23.0000000	EUR	417.00	XPAR	1899700842045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 13:23:58	FR0013230612	23.0000000	EUR	140.00	XPAR	1899700843045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 13:23:58	FR0013230612	23.0000000	EUR	150.00	XPAR	1899700844045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 13:50:58	FR0013230612	23.0000000	EUR	196.00	XPAR	1899715581045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 14:08:27	FR0013230612	23.0000000	EUR	319.00	XPAR	1899725354045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 14:08:27	FR0013230612	23.0000000	EUR	212.00	XPAR	1899725355045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 14:08:27	FR0013230612	23.0000000	EUR	50.00	XPAR	1899725356045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 14:08:27	FR0013230612	23.0000000	EUR	22.00	XPAR	1899725357045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 15:58:42	FR0013230612	23.1000000	EUR	23.00	XPAR	1899835758045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:08:16	FR0013230612	23.1000000	EUR	66.00	XPAR	1899850979045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:09:22	FR0013230612	23.2000000	EUR	66.00	XPAR	1899852969045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:09:22	FR0013230612	23.2000000	EUR	18.00	XPAR	1899852970045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:09:22	FR0013230612	23.2000000	EUR	7.00	XPAR	1899852971045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:09:22	FR0013230612	23.2000000	EUR	20.00	XPAR	1899852972045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:09:22	FR0013230612	23.2000000	EUR	169.00	XPAR	1899852973045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:09:22	FR0013230612	23.2000000	EUR	5.00	XPAR	1899852974045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:09:22	FR0013230612	23.2000000	EUR	86.00	XPAR	1899852975045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:09:53	FR0013230612	23.2000000	EUR	12.00	XPAR	1899853984045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:12:12	FR0013230612	23.2000000	EUR	65.00	XPAR	1899857952045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:12:12	FR0013230612	23.2000000	EUR	193.00	XPAR	1899857953045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:12:12	FR0013230612	23.2000000	EUR	95.00	XPAR	1899857954045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:12:12	FR0013230612	23.2000000	EUR	187.00	XPAR	1899857955045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:12:12	FR0013230612	23.1000000	EUR	57.00	XPAR	1899857956045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:16:11	FR0013230612	23.1000000	EUR	66.00	XPAR	1899864115045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:17:14	FR0013230612	23.1000000	EUR	3.00	XPAR	1899865605045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:17:14	FR0013230612	23.1000000	EUR	18.00	XPAR	1899865606045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:17:15	FR0013230612	23.1000000	EUR	56.00	XPAR	1899865628045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:17:19	FR0013230612	23.1000000	EUR	12.00	XPAR	1899865669045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:17:47	FR0013230612	23.1000000	EUR	29.00	XPAR	1899866203045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:17:47	FR0013230612	23.1000000	EUR	71.00	XPAR	1899866204045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:17:47	FR0013230612	23.1000000	EUR	87.00	XPAR	1899866205045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 16:19:12	FR0013230612	23.1000000	EUR	40.00	XPAR	1899868374045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 17:16:21	FR0013230612	23.1000000	EUR	329.00	XPAR	1899964187045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 17:16:21	FR0013230612	23.1000000	EUR	159.00	XPAR	1899964188045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 17:16:21	FR0013230612	23.1000000	EUR	9.00	XPAR	1899964189045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 17:16:21	FR0013230612	23.1000000	EUR	129.00	XPAR	1899964190045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 17:22:23	FR0013230612	23.1000000	EUR	155.00	XPAR	1899975759045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 17:22:23	FR0013230612	23.1000000	EUR	66.00	XPAR	1899975760045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 17:25:05	FR0013230612	23.0000000	EUR	67.00	XPAR	1899979692045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2020 17:25:05	FR0013230612	23.0000000	EUR	24.00	XPAR	1899979693045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 09:18:59	FR0013230612	23.0000000	EUR	101.00	XPAR	1900305812045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 09:18:59	FR0013230612	23.0000000	EUR	96.00	XPAR	1900305813045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 09:18:59	FR0013230612	23.0000000	EUR	82.00	XPAR	1900305814045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 09:18:59	FR0013230612	23.0000000	EUR	61.00	XPAR	1900305815045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 09:20:02	FR0013230612	23.0000000	EUR	45.00	XPAR	1900306913045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 09:20:02	FR0013230612	23.0000000	EUR	91.00	XPAR	1900306914045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 10:03:11	FR0013230612	23.0000000	EUR	70.00	XPAR	1900344186045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 10:16:11	FR0013230612	23.0000000	EUR	29.00	XPAR	1900359640045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 10:48:11	FR0013230612	23.0000000	EUR	47.00	XPAR	1900384027045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 10:48:11	FR0013230612	23.0000000	EUR	68.00	XPAR	1900384028045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 10:48:11	FR0013230612	23.0000000	EUR	72.00	XPAR	1900384029045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 13:47:44	FR0013230612	23.0000000	EUR	3.00	XPAR	1900509565045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 14:15:51	FR0013230612	23.0000000	EUR	178.00	XPAR	1900525620045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 14:15:51	FR0013230612	23.0000000	EUR	180.00	XPAR	1900525621045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 14:15:51	FR0013230612	23.0000000	EUR	173.00	XPAR	1900525622045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 14:16:51	FR0013230612	23.0000000	EUR	181.00	XPAR	1900526123045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 14:20:51	FR0013230612	23.0000000	EUR	176.00	XPAR	1900528597045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 14:22:51	FR0013230612	23.0000000	EUR	176.00	XPAR	1900529628045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 14:29:17	FR0013230612	23.0000000	EUR	189.00	XPAR	1900533479045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 14:29:17	FR0013230612	23.0000000	EUR	168.00	XPAR	1900533480045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 14:30:32	FR0013230612	23.0000000	EUR	142.00	XPAR	1900534460045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 14:47:12	FR0013230612	23.1000000	EUR	190.00	XPAR	1900546441045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 14:53:06	FR0013230612	23.2000000	EUR	170.00	XPAR	1900550586045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 15:13:20	FR0013230612	23.3000000	EUR	195.00	XPAR	1900564016045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 15:14:26	FR0013230612	23.2000000	EUR	125.00	XPAR	1900564941045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 15:17:13	FR0013230612	23.2000000	EUR	38.00	XPAR	1900566723045	Croissance externe

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 15:17:13	FR0013230612	23.2000000	EUR	195.00	XPAR	1900566724045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 15:53:10	FR0013230612	23.1000000	EUR	208.00	XPAR	1900615931045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 15:53:10	FR0013230612	23.1000000	EUR	170.00	XPAR	1900615932045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 16:42:44	FR0013230612	23.2000000	EUR	182.00	XPAR	1900700493045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 16:58:03	FR0013230612	23.2000000	EUR	13.00	XPAR	1900723505045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 17:06:03	FR0013230612	23.2000000	EUR	231.00	XPAR	1900739068045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 17:06:03	FR0013230612	23.2000000	EUR	31.00	XPAR	1900739069045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 17:06:44	FR0013230612	23.2000000	EUR	221.00	XPAR	1900740251045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 17:06:44	FR0013230612	23.2000000	EUR	10.00	XPAR	1900740252045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 17:18:46	FR0013230612	23.2000000	EUR	15.00	XPAR	1900759258045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 17:23:24	FR0013230612	23.3000000	EUR	46.00	XPAR	1900766512045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2020 17:23:24	FR0013230612	23.3000000	EUR	832.00	XPAR	1900766513045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 10:54:26	FR0013230612	23.1000000	EUR	183.00	XPAR	1901127131045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 10:54:26	FR0013230612	23.1000000	EUR	54.00	XPAR	1901127132045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 10:33:03	FR0013230612	23.2000000	EUR	216.00	XPAR	1901109756045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 10:33:15	FR0013230612	23.1000000	EUR	123.00	XPAR	1901109914045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 10:05:52	FR0013230612	23.2000000	EUR	29.00	XPAR	1901083492045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 10:05:52	FR0013230612	23.2000000	EUR	44.00	XPAR	1901083493045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 09:17:56	FR0013230612	23.1000000	EUR	195.00	XPAR	1901049828045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 16:43:00	FR0013230612	23.3000000	EUR	23.00	XPAR	1901405751045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 16:27:06	FR0013230612	23.3000000	EUR	7.00	XPAR	1901386188045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 16:15:04	FR0013230612	23.4000000	EUR	530.00	XPAR	1901371002045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 16:15:04	FR0013230612	23.4000000	EUR	100.00	XPAR	1901371003045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 16:15:04	FR0013230612	23.4000000	EUR	25.00	XPAR	1901371004045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 16:15:04	FR0013230612	23.4000000	EUR	13.00	XPAR	1901371005045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 16:15:04	FR0013230612	23.4000000	EUR	450.00	XPAR	1901371006045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 16:15:09	FR0013230612	23.3000000	EUR	45.00	XPAR	1901371104045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 16:02:17	FR0013230612	23.3000000	EUR	170.00	XPAR	1901353882045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 17:22:00	FR0013230612	23.5000000	EUR	39.00	XPAR	1901453652045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 17:22:00	FR0013230612	23.5000000	EUR	850.00	XPAR	1901453653045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 17:22:00	FR0013230612	23.5000000	EUR	26.00	XPAR	1901453654045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 17:22:00	FR0013230612	23.5000000	EUR	400.00	XPAR	1901453655045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 17:26:44	FR0013230612	23.5000000	EUR	23.00	XPAR	1901459238045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 17:15:02	FR0013230612	23.4000000	EUR	38.00	XPAR	1901443954045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 14:24:40	FR0013230612	23.3000000	EUR	180.00	XPAR	1901262979045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 14:16:40	FR0013230612	23.3000000	EUR	186.00	XPAR	1901258953045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 13:23:54	FR0013230612	23.2000000	EUR	11.00	XPAR	1901227577045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 12:30:54	FR0013230612	23.2000000	EUR	13.00	XPAR	1901199371045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2020 12:30:54	FR0013230612	23.2000000	EUR	32.00	XPAR	1901199372045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 17:25:49	FR0013230612	23.4000000	EUR	76.00	XPAR	1898755252045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 17:25:49	FR0013230612	23.4000000	EUR	660.00	XPAR	1898755253045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 17:25:49	FR0013230612	23.4000000	EUR	68.00	XPAR	1898755254045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 17:25:49	FR0013230612	23.4000000	EUR	249.00	XPAR	1898755255045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 17:25:49	FR0013230612	23.4000000	EUR	6.00	XPAR	1898755256045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 17:25:49	FR0013230612	23.4000000	EUR	74.00	XPAR	1898755257045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 17:09:03	FR0013230612	23.3000000	EUR	17.00	XPAR	1898737284045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 16:33:38	FR0013230612	23.3000000	EUR	272.00	XPAR	1898704990045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 16:41:02	FR0013230612	23.3000000	EUR	54.00	XPAR	1898711482045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 16:41:02	FR0013230612	23.3000000	EUR	17.00	XPAR	1898711483045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 16:41:02	FR0013230612	23.3000000	EUR	13.00	XPAR	1898711485045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 16:41:02	FR0013230612	23.3000000	EUR	97.00	XPAR	1898711487045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 16:41:02	FR0013230612	23.3000000	EUR	97.00	XPAR	1898711488045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 16:41:02	FR0013230612	23.3000000	EUR	53.00	XPAR	1898711489045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 16:11:38	FR0013230612	23.3000000	EUR	258.00	XPAR	1898685734045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 16:18:38	FR0013230612	23.3000000	EUR	171.00	XPAR	1898691639045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 16:15:38	FR0013230612	23.3000000	EUR	62.00	XPAR	1898689144045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 16:15:38	FR0013230612	23.3000000	EUR	126.00	XPAR	1898689145045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 15:53:38	FR0013230612	23.3000000	EUR	189.00	XPAR	1898669923045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 15:53:38	FR0013230612	23.3000000	EUR	185.00	XPAR	1898669924045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 15:53:38	FR0013230612	23.3000000	EUR	320.00	XPAR	1898669932045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 15:53:38	FR0013230612	23.3000000	EUR	163.00	XPAR	1898669934045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 09:24:53	FR0013230612	23.2000000	EUR	128.00	XPAR	1898467943045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 09:24:53	FR0013230612	23.2000000	EUR	334.00	XPAR	1898467944045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 09:24:53	FR0013230612	23.2000000	EUR	85.00	XPAR	1898467945045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 13:01:35	FR0013230612	23.1000000	EUR	128.00	XPAR	1898588006045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 13:01:35	FR0013230612	23.1000000	EUR	88.00	XPAR	1898588007045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 13:01:35	FR0013230612	23.1000000	EUR	37.00	XPAR	1898588008045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 12:57:40	FR0013230612	23.1000000	EUR	141.00	XPAR	1898586925045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 12:57:40	FR0013230612	23.1000000	EUR	647.00	XPAR	1898586926045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 12:57:40	FR0013230612	23.1000000	EUR	26.00	XPAR	1898586927045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 15:31:57	FR0013230612	23.3000000	EUR	200.00	XPAR	1898652637045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 13:55:31	FR0013230612	23.1000000	EUR	155.00	XPAR	1898605475045	Croissance externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2020 14:26:06	FR0013230612	23.3000000	EUR	444.00	XPAR	1898620068045	Croissance externe