

Déclaration des transactions sur actions propres réalisées du 10 au 16 Janvier 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	10/01/2020	FR0013230612	3,764	21.5736	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/01/2020	FR0013230612			TROX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/01/2020	FR0013230612	3,850	22.0008	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/01/2020	FR0013230612	125	22.0000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/01/2020	FR0013230612	71	21.9000	TROX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/01/2020	FR0013230612	3,959	22.3109	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/01/2020	FR0013230612	72	22.4000	TROX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/01/2020	FR0013230612	2,940	22.4722	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/01/2020	FR0013230612	126	22.5000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/01/2020	FR0013230612			TROX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/01/2020	FR0013230612	3,709	22.8045	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/01/2020	FR0013230612	124	23	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/01/2020	FR0013230612	50	22.7000	TROX
TOTAL				18,875	22,231	

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	Objetif du rachat
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 09:02:55	FR0013230612	21.3	EUR	205	XPAR	1806933983045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 09:02:55	FR0013230612	21.2	EUR	199	XPAR	1806933984045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 09:03:00	FR0013230612	21.2	EUR	26	XPAR	1806934057045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 09:03:00	FR0013230612	21.2	EUR	167	XPAR	1806934058045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 09:05:00	FR0013230612	21.2	EUR	136	XPAR	1806935407045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 10:08:37	FR0013230612	21.1	EUR	143	XPAR	1806940870745	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 11:10:33	FR0013230612	21.2	EUR	141	XPAR	1807035401045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 11:10:33	FR0013230612	21.2	EUR	41	XPAR	1807035402045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 11:10:33	FR0013230612	21.2	EUR	25	XPAR	1807035403045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 14:35:19	FR0013230612	21.4	EUR	703	XPAR	1807145998045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 15:49:19	FR0013230612	21.6	EUR	282	XPAR	1807207019045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 15:49:19	FR0013230612	21.6	EUR	100	XPAR	1807207020045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 16:19:52	FR0013230612	21.8	EUR	180	XPAR	1807242160045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 16:21:52	FR0013230612	21.8	EUR	5	XPAR	1807244406045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 16:21:52	FR0013230612	21.8	EUR	500	XPAR	1807244407045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 16:21:52	FR0013230612	21.8	EUR	60	XPAR	1807244408045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 16:21:52	FR0013230612	21.8	EUR	56	XPAR	1807244409045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 16:46:19	FR0013230612	21.9	EUR	100	XPAR	1807272290045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 17:13:19	FR0013230612	22	EUR	37	XPAR	1807305747045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 17:13:19	FR0013230612	22	EUR	90	XPAR	1807305748045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 17:13:19	FR0013230612	22	EUR	39	XPAR	1807305749045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 17:20:40	FR0013230612	22	EUR	166	XPAR	1807316885045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 17:24:00	FR0013230612	22	EUR	27	XPAR	1807323518045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 17:24:26	FR0013230612	22	EUR	163	XPAR	1807324256045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 17:27:11	FR0013230612	22	EUR	81	XPAR	1807328322045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2020 17:27:11	FR0013230612	22	EUR	92	XPAR	1807328323045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2020 09:19:43	FR0013230612	22	EUR	842	XPAR	1807563802045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2020 10:28:37	FR0013230612	21.9	EUR	55	TROX	1807598779045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2020 11:48:59	FR0013230612	22	EUR	814	XPAR	1807647627045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2020 13:13:40	FR0013230612	21.9	EUR	16	TROX	1807695398045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2020 13:13:40	FR0013230612	21.9	EUR	165	XPAR	1807695399045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2020 14:50:48	FR0013230612	21.9	EUR	85	BATE	1807746760045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2020 15:59:04	FR0013230612	22	EUR	1,020	XPAR	1807816175045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2020 15:59:04	FR0013230612	22	EUR	12	XPAR	1807816176045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2020 16:49:04	FR0013230612	22	EUR	519	XPAR	1807817877045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2020 16:56:01	FR0013230612	22	EUR	125	CHIX	1807881022045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2020 17:17:24	FR0013230612	22.1	EUR	106	XPAR	1807911273045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2020 17:17:24	FR0013230612	22.1	EUR	91	XPAR	1807911274045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2020 17:17:34	FR0013230612	22	EUR	56	XPAR	1807911509045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2020 17:17:34	FR0013230612	22	EUR	14	XPAR	1807911510045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2020 17:26:34	FR0013230612	22	EUR	84	XPAR	1807922729045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:32:38	FR0013230612	22.2	EUR	50	XPAR	1808257348045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:32:38	FR0013230612	22.2	EUR	474	XPAR	1808257349045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:32:38	FR0013230612	22.2	EUR	383	XPAR	1808257350045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 14:00:47	FR0013230612	22.2	EUR	80	XPAR	1808412955045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 14:00:47	FR0013230612	22.2	EUR	217	XPAR	1808412956045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 14:00:47	FR0013230612	22.2	EUR	1	XPAR	1808412957045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 14:00:47	FR0013230612	22.2	EUR	21	XPAR	1808412958045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 14:00:47	FR0013230612	22.2	EUR	305	XPAR	1808412960045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 14:00:47	FR0013230612	22.3	EUR	10	XPAR	1808412961045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 14:27:47	FR0013230612	22.3	EUR	175	XPAR	1808430655045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 14:33:47	FR0013230612	22.3	EUR	176	XPAR	1808435450045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 14:56:47	FR0013230612	22.3	EUR	164	XPAR	1808452991045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 15:12:14	FR0013230612	22.3	EUR	175	XPAR	1808464035045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 15:12:14	FR0013230612	22.3	EUR	13	XPAR	1808464036045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 16:18:56	FR0013230612	22.3	EUR	14	XPAR	180846593045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 16:39:11	FR0013230612	22.4	EUR	690	XPAR	1808571455045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 16:39:11	FR0013230612	22.4	EUR	70	XPAR	1808571456045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 16:39:11	FR0013230612	22.4	EUR	100	XPAR	1808571457045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 16:39:11	FR0013230612	22.4	EUR	9	XPAR	1808571458045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 16:39:11	FR0013230612	22.4	EUR	262	XPAR	1808571459045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 16:53:20	FR0013230612	22.4	EUR	42	TROX	1808590830045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 16:55:12	FR0013230612	22.4	EUR	30	TROX	1808593630045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MP								

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2020 17:12:23	FR0013230612	22.5	EUR	22	XPAR	1809288963045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2020 17:12:24	FR0013230612	22.5	EUR	64	XPAR	1809288989045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2020 15:56:01	FR0013230612	22.4	EUR	21	XPAR	1809178005045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2020 16:25:48	FR0013230612	22.4	EUR	18	XPAR	1809225336045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2020 16:50:22	FR0013230612	22.4	EUR	27	XPAR	1809257959045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2020 16:50:54	FR0013230612	22.4	EUR	111	XPAR	1809258690045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2020 16:50:54	FR0013230612	22.4	EUR	119	XPAR	1809258691045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 09:09:19	FR0013230612	22.7	EUR	300	XPAR	1809567430045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 09:09:19	FR0013230612	22.7	EUR	174	XPAR	1809567431045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 11:57:19	FR0013230612	22.7	EUR	645	XPAR	1809620490045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 13:55:19	FR0013230612	22.7	EUR	87	XPAR	1809763022045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 13:55:19	FR0013230612	22.7	EUR	100	XPAR	1809763023045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 13:55:19	FR0013230612	22.7	EUR	1	XPAR	1809763024045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 13:55:19	FR0013230612	22.7	EUR	8	XPAR	1809763025045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 13:55:19	FR0013230612	22.7	EUR	101	XPAR	1809763026045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 14:47:18	FR0013230612	22.8	EUR	41	CHIX	1809798393045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 14:47:18	FR0013230612	22.8	EUR	73	CHIX	1809798397045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 14:49:51	FR0013230612	22.8	EUR	10	CHIX	1809800335045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 15:47:58	FR0013230612	22.7	EUR	50	TRQX	1809857539045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 17:18:04	FR0013230612	22.8	EUR	743	XPAR	1809971875045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 17:18:04	FR0013230612	22.8	EUR	100	XPAR	1809971876045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 17:18:04	FR0013230612	22.8	EUR	1	XPAR	1809971877045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 17:18:04	FR0013230612	22.8	EUR	68	XPAR	1809971878045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 17:18:04	FR0013230612	22.8	EUR	100	XPAR	1809971879045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 17:18:04	FR0013230612	22.8	EUR	5	XPAR	1809971880045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 17:21:56	FR0013230612	22.8	EUR	21	XPAR	1809977045045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 17:25:15	FR0013230612	22.9	EUR	311	XPAR	1809977045045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 17:25:15	FR0013230612	22.9	EUR	435	XPAR	1809981211045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 17:25:15	FR0013230612	22.9	EUR	7	XPAR	1809981212045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 17:25:15	FR0013230612	22.9	EUR	100	XPAR	1809981213045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 17:25:15	FR0013230612	22.9	EUR	22	XPAR	1809981215045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 17:25:15	FR0013230612	22.9	EUR	52	XPAR	1809981216045	Couverture AGA
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2020 17:26:42	FR0013230612	23	EUR	328	XPAR	1809982720045	Couverture AGA