

Déclaration des transactions sur actions propres réalisées du 6 au 12 Mars 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	969500BY8TEU16U3S3J94	06/03/2020	FR0013230612	8,095	22.9674	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	06/03/2020	FR0013230612	688	22.3221	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	06/03/2020	FR0013230612	134	22.5000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	09/03/2020	FR0013230612	5,156	21.1806	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	09/03/2020	FR0013230612	1,165	21.2676	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	09/03/2020	FR0013230612	80	21.4000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	10/03/2020	FR0013230612	10,802	21.2273	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	10/03/2020	FR0013230612	1,858	21.2308	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	11/03/2020	FR0013230612	4,842	20.6137	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	11/03/2020	FR0013230612	1,238	20.4850	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	11/03/2020	FR0013230612	65	20.5000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	11/03/2020	FR0013230612	19	20.5579	TROX
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	12/03/2020	FR0013230612	5,342	19.3912	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	12/03/2020	FR0013230612	896	19.4677	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	12/03/2020	FR0013230612	32	19.2500	CHIX
TOTAL				40,412	21,2134	

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	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 09:11:16	FR0013230612	23,3	EUR	146	XPAR	1836977265045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 09:12:09	FR0013230612	23,3	EUR	45	XPAR	1836978166045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 09:12:27	FR0013230612	23,3	EUR	59	XPAR	1836978428045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 09:12:27	FR0013230612	23,3	EUR	176	XPAR	1836978428045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 09:12:27	FR0013230612	23,3	EUR	74	XPAR	1836978430045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 09:15:39	FR0013230612	23,3	EUR	3,304	XPAR	buy-3295704	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 09:17:07	FR0013230612	23,2	EUR	31	XPAR	1836983040045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 09:20:27	FR0013230612	23,2	EUR	151	XPAR	1836986663045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 09:24:20	FR0013230612	23,2	EUR	68	XPAR	1836990670045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 09:24:20	FR0013230612	23,2	EUR	250	XPAR	1836990671045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 09:24:20	FR0013230612	23,1	EUR	147	XPAR	1836990675045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 09:25:20	FR0013230612	23,1	EUR	103	XPAR	1836991749045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 09:54:42	FR0013230612	23	EUR	158	XPAR	1837026429045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 10:04:28	FR0013230612	23	EUR	39	XPAR	1837037075045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 10:04:30	FR0013230612	23	EUR	53	XPAR	1837037360045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 10:04:30	FR0013230612	23	EUR	95	XPAR	1837037381045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 10:09:53	FR0013230612	23	EUR	30	XPAR	1837062231045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 11:02:53	FR0013230612	23	EUR	125	XPAR	1837107432045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 11:08:18	FR0013230612	22,9	EUR	197	XPAR	1837113475045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 11:08:19	FR0013230612	22,9	EUR	53	XPAR	1837113491045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 11:08:19	FR0013230612	22,9	EUR	121	XPAR	1837113492045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 11:08:19	FR0013230612	22,9	EUR	129	XPAR	1837113495045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 11:17:10	FR0013230612	22,9	EUR	17	XPAR	1837113497045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 11:17:10	FR0013230612	22,9	EUR	206	XPAR	1837122285045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 11:17:10	FR0013230612	22,8	EUR	135	XPAR	1837122297045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 11:33:19	FR0013230612	22,8	EUR	115	XPAR	1837139868045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 11:33:25	FR0013230612	22,7	EUR	250	XPAR	1837139751045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 11:36:25	FR0013230612	22,6	EUR	250	XPAR	1837134303045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 15:15:19	FR0013230612	22,2	EUR	108	BATE	1837359865045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 15:15:23	FR0013230612	22,2	EUR	7	BATE	1837359710045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 15:15:23	FR0013230612	22,2	EUR	93	BATE	1837359711045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 15:20:18	FR0013230612	22,3	EUR	100	XPAR	1837366122045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 15:20:18	FR0013230612	22,3	EUR	400	XPAR	1837366123045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 16:00:39	FR0013230612	22,3	EUR	120	BATE	1837493875045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 16:43:43	FR0013230612	22,4	EUR	360	BATE	1837596471045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 16:50:36	FR0013230612	22,5	EUR	184	XPAR	1837613560045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 16:50:36	FR0013230612	22,5	EUR	29	XPAR	1837613561045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 16:50:36	FR0013230612	22,5	EUR	37	XPAR	1837613562045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 16:50:41	FR0013230612	22,5	EUR	178	XPAR	1837613822045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 16:50:42	FR0013230612	22,5	EUR	22	CHIX	1837613824045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 17:09:32	FR0013230612	22,5	EUR	72	XPAR	1837656087045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 17:09:32	FR0013230612	22,5	EUR	109	XPAR	1837656088045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 17:12:25	FR0013230612	22,5	EUR	34	CHIX	1837656269045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 17:12:25	FR0013230612	22,5	EUR	33	CHIX	1837663267045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 17:12:25	FR0013230612	22,5	EUR	2	CHIX	1837663268045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 17:15:13	FR0013230612	22,5	EUR	34	CHIX	1837670647045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 17:15:13	FR0013230612	22,5	EUR	4	CHIX	1837670648045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 17:15:13	FR0013230612	22,5	EUR	141	XPAR	1837670649045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 17:15:23	FR0013230612	22,5	EUR	5	CHIX	1837671104045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 17:23:31	FR0013230612	22,4	EUR	8	XPAR	1837692793045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 17:28:12	FR0013230612	22,4	EUR	267	XPAR	1837704337045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 17:29:13	FR0013230612	22,5	EUR	12	XPAR	1837706988045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 17:29:15	FR0013230612	22,4	EUR	1	XPAR	1837707038045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2020 17:29:23	FR0013230612	22,4	EUR	3	XPAR	1837707372045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:40	FR0013230612	21,2	EUR	311	XPAR	1838214105045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:22:15	FR0013230612	21,2	EUR	189	XPAR	1838216524045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:25:37	FR0013230612	21,1	EUR	100	XPAR	1838221176045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:25:43	FR0013230612	21,1	EUR	84	XPAR	1838221350045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:26:09	FR0013230612	21,1	EUR	45	XPAR	1838221982045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:32:39	FR0013230612	21,1	EUR	50	XPAR	1838231225045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:38:03	FR0013230612	21,1	EUR	168	XPAR	1838240392045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:49:49	FR0013230612	21,1	EUR	53	XPAR	1838260046045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:49:49	FR0013230612	21,1	EUR	197	XPAR	1838260047045	Croissance Externe
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:51:23	FR0013230612	21,1	EUR</				

TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 09:24:27	FR0013230612	19.5	EUR	207	XPAR	1842569383045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 09:33:15	FR0013230612	19.5	EUR	214	XPAR	1842582817045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 09:33:58	FR0013230612	19.5	EUR	25	XPAR	1842583764045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 09:38:00	FR0013230612	19.5	EUR	54	XPAR	1842590271045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 09:57:00	FR0013230612	19.3	EUR	100	XPAR	1842621394045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 09:58:34	FR0013230612	19.3	EUR	12	XPAR	1842623829045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 10:05:48	FR0013230612	19.3	EUR	62	XPAR	1842634408045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 10:07:43	FR0013230612	19.3	EUR	156	XPAR	1842637033045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 10:07:43	FR0013230612	19.3	EUR	170	XPAR	1842637034045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 10:23:50	FR0013230612	18.9	EUR	479	XPAR	1842659205045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 13:04:24	FR0013230612	19.3	EUR	21	XPAR	1842889860045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 13:16:42	FR0013230612	19.25	EUR	25	CHIX	1842906362045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 13:16:46	FR0013230612	19.25	EUR	7	CHIX	1842906424045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 13:20:07	FR0013230612	19.2	EUR	5	XPAR	1842910689045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 13:31:50	FR0013230612	19.2	EUR	200	XPAR	1842927198045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 13:36:13	FR0013230612	19.2	EUR	250	XPAR	1842932479045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 13:36:13	FR0013230612	19.2	EUR	45	XPAR	1842932480045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 13:51:18	FR0013230612	19	EUR	217	XPAR	1842954093045	Croissance Externe
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 13:51:18	FR0013230612	19	EUR	98	XPAR	1842954093045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 13:51:19	FR0013230612	19	EUR	98	XPAR	1842954095045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 13:52:25	FR0013230612	19	EUR	87	XPAR	1842955794045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 15:14:13	FR0013230612	19.5	EUR	191	BATE	1843147707045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 15:14:39	FR0013230612	19.5	EUR	126	BATE	1843148638045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 15:20:57	FR0013230612	19.5	EUR	193	BATE	1843164424045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 15:21:29	FR0013230612	19.45	EUR	193	BATE	1843165958045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 15:23:24	FR0013230612	19.4	EUR	193	BATE	1843170745045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 15:36:03	FR0013230612	18.8	EUR	200	XPAR	1843206340045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 15:47:38	FR0013230612	18.8	EUR	43	XPAR	1843238982045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 16:45:03	FR0013230612	18.8	EUR	299	XPAR	1843425384045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 16:49:29	FR0013230612	18.8	EUR	198	XPAR	1843438851045	Couverture AGA
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	12/03/2020 16:57:12	FR0013230612	18.8	EUR	102	XPAR	1843459483045	Couverture AGA