

Date	Max quantity ENB	Max Quantity CHX	Max Quantity Turquoise	Max Quantity BATS	Quantity Total	Quantity ENB	Quantity CHX	Quantity Turq	Quantity BATS	Price	VWAP	Nominal amount	Courtaize	0,100%	Nombre total d'Actions achetées depuis le Date	Prix Effectif d'EUR	Prix moyen des Actions achetées depuis le Date	Moyenne des VWAP	Commission de surperformance
20/05/2019	2.013	1.939	571	1.417	997	997	0	0	0	29,2648	29,2386	29.177,01 €	29,18 €		997	€ 29.177,01	€ 29,2648	€ 29,4388	€ 86,64
21/05/2019	1.941	1.933	514	1.365	1.247	1.217	330	0	0	30,0866	30,2297	33.558,01 €	30,25 €		2.244	€ 31.771,81	€ 29,7342	€ 29,8352	€ 48,60
22/05/2019	1.935	1.285	491	1.346	4.920	1.900	1.270	450	1.300	29,6677	29,7282	145.905,08 €	145,97 €		7.664	€ 227.692,90	€ 29,7094	€ 29,7968	€ 342,58
23/05/2019	2.002	1.600	485	1.463	4.352	1.383	1.293	480	1.196	29,7628	29,7338	129.527,71 €	129,53 €		12.016	€ 357.220,60	€ 29,7287	€ 29,7826	€ 323,83
24/05/2019	2.093	1.627	497	1.492	2.304	1.707	997	0	0	29,9142	29,9666	68.922,32 €	68,92 €		14.320	€ 426.142,92	€ 29,7598	€ 29,8194	€ 438,33
27/05/2019	2.184	1.530	492	1.500	1.318	1.216	0	16	86	30,2015	30,2093	39.805,28 €	39,81 €		15.638	€ 465.548,50	€ 29,7959	€ 29,9045	€ 846,14
28/05/2019	2.283	1.509	492	1.505	5.208	2.200	1.350	490	1.168	30,1676	30,0936	157.112,86 €	157,11 €		20.846	€ 623.081,36	€ 29,8888	€ 29,9315	€ 1.445,06
29/05/2019	2.260	1.559	456	1.439	5.318	2.200	1.649	450	1.019	29,5401	29,4662	156.615,63 €	156,62 €		26.164	€ 779.676,99	€ 29,7996	€ 29,8079	€ 932,75
30/05/2019	2.133	1.565	453	1.447	4.153	2.012	1.692	267	882	29,2461	29,3000	121.459,05 €	121,46 €		30.317	€ 901.136,04	€ 29,7238	€ 29,8074	€ 1.267,29
31/05/2019	2.051	1.701	455	1.274	722	408	4	141	189	29,7091	29,8214	21.448,97 €	21,45 €		31.039	€ 922.598,01	€ 29,7234	€ 29,8188	€ 1.480,56
01/06/2019	2.153	1.565	453	1.447	4.941	2.000	1.353	440	1.048	29,8927	29,8824	144.710,56 €	144,71 €		35.808	€ 1.067.296,57	€ 29,7403	€ 29,8248	€ 1.404,70
04/06/2019	2.109	3.001	460	1.244	6.366	2.100	2.536	460	1.270	29,7211	29,7819	189.656,51 €	189,66 €		42.246	€ 1.256.953,08	€ 29,7532	€ 29,8211	€ 1.434,25
05/06/2019	2.050	3.020	458	1.239	1.955	782	796	0	377	29,7002	29,7627	58.063,89 €	58,06 €		44.201	€ 1.315.016,97	€ 29,7508	€ 29,8166	€ 1.454,21
06/06/2019	2.117	2.998	456	1.226	1.725	490	910	0	325	30,4784	30,0931	52.575,24 €	52,58 €		45.926	€ 1.367.592,21	€ 29,7762	€ 29,8792	€ 2.319,26
07/06/2019	2.009	2.822	489	1.128	2.570	2.060	0	72	438	31,2420	31,2515	82.291,94 €	82,29 €		48.496	€ 1.447.894,15	€ 29,8557	€ 29,9227	€ 2.837,69
10/06/2019	2.225	2.948	550	1.067	3.587	1.566	1.840	55	126	31,8049	31,8271	114.084,18 €	114,08 €		52.083	€ 1.561.968,33	€ 29,9900	€ 30,0886	€ 2.567,69
11/06/2019	2.234	2.995	565	1.191	3.048	1.278	1.332	606	606	31,9545	31,7083	97.397,32 €	97,40 €		55.131	€ 1.659.365,65	€ 30,0086	€ 30,1838	€ 2.348,58
12/06/2019	2.099	2.861	554	1.270	2.000	791	809	54	346	32,0737	31,9479	64.147,40 €	64,15 €		57.131	€ 1.723.513,05	€ 30,1677	€ 30,2818	€ 3.259,32
13/06/2019	2.396	2.936	613	1.290	2.928	832	1.142	454	460	32,0503	32,0421	95.403,11 €	95,40 €		60.057	€ 1.818.916,15	€ 30,2695	€ 30,4059	€ 3.435,26
14/06/2019	2.441	2.711	619	1.291	3.105	927	1.150	321	507	32,2727	32,3550	100.375,96 €	100,38 €		63.162	€ 1.919.292,11	€ 30,3868	€ 30,4986	€ 3.530,76
17/06/2019	3.612	2.522	508	1.313	2.504	1.490	0	500	514	31,8479	31,8671	79.997,54 €	80,00 €		65.666	€ 1.999.289,65	€ 30,5638	€ 30,5638	€ 3.857,88
18/06/2019	3.818	2.567	519	1.336	2.856	1.468	200	500	688	31,8173	31,7805	90.870,21 €	90,87 €		68.022	€ 2.090.159,86	€ 30,5035	€ 30,6191	€ 3.960,57
19/06/2019	3.877	2.589	520	1.352	3.265	1.900	1.021	451	612	31,7005	31,7174	126.236,89 €	126,23 €		72.507	€ 2.216.486,75	€ 30,6877	€ 30,7877	€ 4.367,54
20/06/2019	4.134	2.286	504	1.267	4.126	2.600	963	440	123	31,4682	31,4548	129.837,79 €	129,84 €		76.633	€ 2.348.324,54	€ 30,6177	€ 30,7005	€ 3.172,61
21/06/2019	4.370	2.293	506	1.258	2.000	673	102	421	421	31,4994	31,5287	100.672,08 €	100,67 €		79.829	€ 2.446.996,63	€ 30,6530	€ 30,7338	€ 3.217,11
24/06/2019	5.570	2.331	522	1.275	3.377	1.977	350	162	888	31,0471	31,0554	104.846,06 €	104,85 €		83.206	€ 2.551.824,64	€ 30,6690	€ 30,7460	€ 3.203,43
25/06/2019	6.025	2.315	523	1.247	3.247	1.000	0	300	800	31,0523	31,0523	173.346,91 €	173,35 €		85.633	€ 2.655.173,73	€ 30,7577	€ 30,8347	€ 3.276,03
26/06/2019	6.195	2.382	493	1.292	5.622	3.236	1.693	68	625	30,6558	30,7102	173.346,91 €	173,35 €		92.176	€ 2.828.120,64	€ 30,6821	€ 30,7577	€ 3.484,22
27/06/2019	6.321	2.283	490	1.260	3.864	2.482	600	400	400	30,6998	30,7313	118.624,03 €	118,62 €		96.039	€ 2.946.744,62	€ 30,6628	€ 30,7568	€ 3.553,44
28/06/2019	6.422	2.163	448	1.271	1.605	1.605	0	0	31,0773	31,1268	49.911,17 €	49,91 €		97.644	€ 2.996.655,83	€ 30,6996	€ 30,7758	€ 3.206,46	
01/07/2019	7.188	2.087	490	1.130	2.985	1.900	1.021	451	612	31,2420	31,2515	126.236,89 €	126,23 €		103.968	€ 3.125.141,59	€ 30,7877	€ 30,8677	€ 4.068,29
02/07/2019	7.299	1.936	458	1.037	3.842	2.742	500	400	300	31,1067	31,0417	130.506,61 €	130,51 €		103.968	€ 3.205.648,20	€ 30,8027	€ 30,9064	€ 4.091,85
03/07/2019	8.000	1.900	470	1.012	3.960	2.000	805	0	1.062	32,4010	32,4323	128.502,37 €	128,50 €		107.952	€ 3.334.150,57	€ 30,8855	€ 30,9527	€ 3.627,19
04/07/2019	8.345	900	472	1.062	1.966	1.966	0	0	32,5040	32,4984	63.902,86 €	63,90 €		109.919	€ 3.398.053,43	€ 30,9144	€ 30,9981	€ 4.600,07	
05/07/2019	8.858	925	519	1.052	5.834	2.934	800	300	1.022	32,2436	32,3019	181.094,16 €	181,11 €		115.752	€ 3.586.162,59	€ 30,9814	€ 31,0564	€ 4.820,56
08/07/2019	8.303	801	471	1.050	5.063	3.643	650	270	500	32,0643	32,1012	163.354,15 €	163,35 €		120.816	€ 3.749.516,74	€ 31,0252	€ 31,0688	€ 2.029,89
09/07/2019	8.383	772	267	1.532	4.180	3.780	250	150	0	32,4047	32,4235	135.451,65 €	135,45 €		124.995	€ 3.884.968,39	€ 31,0810	€ 31,1054	€ 1.524,94
10/07/2019	8.391	774	255	1.398	4.459	3.243	500	0	716	32,2052	32,2545	143.602,99 €	143,60 €		129.454	€ 4.028.571,38	€ 31,1197	€ 31,1356	€ 1.029,16
11/07/2019	8.165	670	327	1.238	4.057	2.907	650	300	200	31,8536	31,8583	129.230,06 €	129,23 €		133.511	€ 4.157.801,43	€ 31,1420	€ 31,1542	€ 814,42
13/07/2019	8.129	659	385	1.039	4.616	3.405	627	384	0	31,8543	31,8595	147.804,94 €	147,80 €		138.127	€ 4.304.940,88	€ 31,1658	€ 31,1718	€ 414,38
15/07/2019	8.015	691	337	1.038	3.393	2.053	600	0	0	32,4231	32,3726	43.868,45 €	43,87 €		139.480	€ 4.348.709,33	€ 31,1780	€ 31,2011	€ 1.610,99
16/07/2019	8.608	651	626	1.493	3.666	3.427	0	39	200	32,3336	32,3091	118.534,98 €	118,53 €		143.146	€ 4.487.244,31	€ 31,2076	€ 31,2275	€ 1.424,30
17/07/2019	8.609	621	619	1.625	6.829	5.129	600	0	900	32,9981	32,9679	218.744,40 €	218,74 €		149.776	€ 4.685.988,72	€ 31,2669	€ 31,2679	€ 0,00
18/07/2019	8.594	610	600	1.561	6.161	4.414	600	600	1.500	32,9748	32,9822	216.906,96 €	216,91 €		150.889	€ 4.920.585,67	€ 31,3035	€ 31,3049	€ 0,00
19/07/2019	8.384	607	615	1.577	2.387	2.387	0	0	33,4907	33,2555	79.844,43 €	79,84 €		159.276	€ 5.000.430,11	€ 31,3947	€ 31,3482	€ 0,00	
22/07/2019	5.113	527	602	1.100	6.978	4.758	520	600	1.000	33,2854	33,3432	232.265,52 €	232,27 €		166.254	€ 5.232.695,63	€ 31,4741	€ 31,3916	€ 0,00
23/07/2019	4.765	745	609	1.072	6.924	4.564	700	600	1.040	32,9445	32,9335	228.107,72 €	228,11 €		173.178	€ 5.440.803,35	€ 31,5529	€ 31,4244	€ 0,00
24/07/2019	4.758	747	608	1.101	6.763	3.395	700	409	209	33,2996	33,2127	158.605,81 €	158,61 €		177.941	€ 5.619.409,34	€ 31,5802	€ 31,4659	€ 0,00
27/07/2019	4.703	739	602	1.108	5.550	3.855	480	330	885	33,0864	33,0794	183.629,52 €	183,63 €						