

Paris, le 28 mars 2022

**Déclaration des transactions sur actions propres réalisées
du 24/03/2022 au 25/03/2022****Présentation agrégée par jour et par marché**

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Devise | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions * | Marché (MIC Code) |
|--|--------------------------------|------------------------|--|--------|---|---|-------------------|
| TRIGANO SA | 969500KLZPN MO8TUM811 | 24/03/2022 | FR0005691656 | EUR | 778 | 128,62 | AQEU |
| TRIGANO SA | 969500KLZPN MO8TUM811 | 24/03/2022 | FR0005691656 | EUR | 2 477 | 128,46 | CEUX |
| TRIGANO SA | 969500KLZPN MO8TUM811 | 24/03/2022 | FR0005691656 | EUR | 242 | 128,26 | TQEX |
| TRIGANO SA | 969500KLZPN MO8TUM811 | 24/03/2022 | FR0005691656 | EUR | 6 303 | 128,67 | XPAR |
| TRIGANO SA | 969500KLZPN MO8TUM811 | 25/03/2022 | FR0005691656 | EUR | 834 | 128,97 | AQEU |
| TRIGANO SA | 969500KLZPN MO8TUM811 | 25/03/2022 | FR0005691656 | EUR | 1 364 | 128,93 | CEUX |
| TRIGANO SA | 969500KLZPN MO8TUM811 | 25/03/2022 | FR0005691656 | EUR | 258 | 129,16 | TQEX |
| TRIGANO SA | 969500KLZPN MO8TUM811 | 25/03/2022 | FR0005691656 | EUR | 5 546 | 129,01 | XPAR |
| * Arrondi à deux chiffres après la virgule | | | TOTAL | | 17 802 | 128.78 | |

Détail transaction par transaction

Nom de l'émetteur TRI : TRIGANO SA

Code Identifiant de l'émetteur : 969500KLZPNMO8TUM811

Nom du PSI : Exane

Code identifiant du PSI : 969500UP76J52A9OXU27

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 24/03/2022 11:37:40 | FR0005691656 | 127,80 | EUR | 5 | XPAR | 00302326698EXPA1 | Couverture |
| 24/03/2022 11:37:40 | FR0005691656 | 127,80 | EUR | 31 | XPAR | 00302326699EXPA1 | Couverture |
| 24/03/2022 11:38:50 | FR0005691656 | 127,80 | EUR | 28 | XPAR | 00302326839EXPA1 | Couverture |
| 24/03/2022 11:39:14 | FR0005691656 | 127,70 | EUR | 12 | XPAR | 00302326903EXPA1 | Couverture |
| 24/03/2022 11:41:12 | FR0005691656 | 127,70 | EUR | 7 | XPAR | 00302327311EXPA1 | Couverture |
| 24/03/2022 11:41:17 | FR0005691656 | 127,70 | EUR | 24 | XPAR | 00302327323EXPA1 | Couverture |
| 24/03/2022 11:41:46 | FR0005691656 | 127,70 | EUR | 18 | XPAR | 00302327388EXPA1 | Couverture |
| 24/03/2022 11:42:04 | FR0005691656 | 127,70 | EUR | 7 | XPAR | 00302327453EXPA1 | Couverture |
| 24/03/2022 11:43:20 | FR0005691656 | 127,60 | EUR | 8 | XPAR | 00302327616EXPA1 | Couverture |
| 24/03/2022 11:44:44 | FR0005691656 | 127,80 | EUR | 22 | CEUX | 00302327851EXPA1 | Couverture |
| 24/03/2022 11:44:44 | FR0005691656 | 127,80 | EUR | 48 | XPAR | 00302327853EXPA1 | Couverture |
| 24/03/2022 11:44:44 | FR0005691656 | 127,80 | EUR | 12 | XPAR | 00302327854EXPA1 | Couverture |
| 24/03/2022 11:44:44 | FR0005691656 | 127,80 | EUR | 11 | XPAR | 00302327855EXPA1 | Couverture |
| 24/03/2022 11:44:44 | FR0005691656 | 127,80 | EUR | 13 | XPAR | 00302327856EXPA1 | Couverture |
| 24/03/2022 11:46:56 | FR0005691656 | 127,70 | EUR | 31 | XPAR | 00302328236EXPA1 | Couverture |
| 24/03/2022 11:49:19 | FR0005691656 | 127,80 | EUR | 10 | AQEU | 00302328820EXPA1 | Couverture |
| 24/03/2022 11:49:19 | FR0005691656 | 127,80 | EUR | 12 | XPAR | 00302328821EXPA1 | Couverture |
| 24/03/2022 11:49:19 | FR0005691656 | 127,80 | EUR | 44 | XPAR | 00302328822EXPA1 | Couverture |
| 24/03/2022 11:49:19 | FR0005691656 | 127,80 | EUR | 12 | XPAR | 00302328823EXPA1 | Couverture |
| 24/03/2022 11:49:19 | FR0005691656 | 127,80 | EUR | 20 | XPAR | 00302328824EXPA1 | Couverture |
| 24/03/2022 11:51:57 | FR0005691656 | 128,10 | EUR | 10 | XPAR | 00302329385EXPA1 | Couverture |
| 24/03/2022 11:53:03 | FR0005691656 | 128,10 | EUR | 25 | XPAR | 00302329650EXPA1 | Couverture |
| 24/03/2022 11:54:10 | FR0005691656 | 128,20 | EUR | 35 | XPAR | 00302329885EXPA1 | Couverture |
| 24/03/2022 11:54:21 | FR0005691656 | 128,10 | EUR | 40 | XPAR | 00302329912EXPA1 | Couverture |
| 24/03/2022 11:56:56 | FR0005691656 | 128,20 | EUR | 14 | CEUX | 00302330691EXPA1 | Couverture |
| 24/03/2022 11:56:56 | FR0005691656 | 128,20 | EUR | 14 | CEUX | 00302330692EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 24/03/2022 11:56:56 | FR0005691656 | 128,20 | EUR | 4 | CEUX | 00302330693EXPA1 | Couverture |
| 24/03/2022 11:56:56 | FR0005691656 | 128,20 | EUR | 46 | CEUX | 00302330694EXPA1 | Couverture |
| 24/03/2022 11:56:56 | FR0005691656 | 128,20 | EUR | 6 | TQEX | 00302330689EXPA1 | Couverture |
| 24/03/2022 11:56:56 | FR0005691656 | 128,20 | EUR | 14 | TQEX | 00302330690EXPA1 | Couverture |
| 24/03/2022 11:59:19 | FR0005691656 | 128,00 | EUR | 16 | XPAR | 00302331077EXPA1 | Couverture |
| 24/03/2022 12:00:04 | FR0005691656 | 128,10 | EUR | 18 | XPAR | 00302331261EXPA1 | Couverture |
| 24/03/2022 12:00:04 | FR0005691656 | 128,10 | EUR | 20 | XPAR | 00302331262EXPA1 | Couverture |
| 24/03/2022 12:01:39 | FR0005691656 | 128,10 | EUR | 38 | XPAR | 00302331722EXPA1 | Couverture |
| 24/03/2022 12:03:52 | FR0005691656 | 128,20 | EUR | 33 | XPAR | 00302332202EXPA1 | Couverture |
| 24/03/2022 12:05:04 | FR0005691656 | 128,20 | EUR | 40 | AQEU | 00302332396EXPA1 | Couverture |
| 24/03/2022 12:05:04 | FR0005691656 | 128,20 | EUR | 7 | TQEX | 00302332394EXPA1 | Couverture |
| 24/03/2022 12:05:04 | FR0005691656 | 128,20 | EUR | 14 | TQEX | 00302332395EXPA1 | Couverture |
| 24/03/2022 12:05:04 | FR0005691656 | 128,20 | EUR | 43 | TQEX | 00302332397EXPA1 | Couverture |
| 24/03/2022 12:08:38 | FR0005691656 | 128,00 | EUR | 10 | CEUX | 00302333258EXPA1 | Couverture |
| 24/03/2022 12:08:38 | FR0005691656 | 128,00 | EUR | 8 | CEUX | 00302333260EXPA1 | Couverture |
| 24/03/2022 12:08:38 | FR0005691656 | 128,00 | EUR | 6 | CEUX | 00302333261EXPA1 | Couverture |
| 24/03/2022 12:08:38 | FR0005691656 | 128,00 | EUR | 7 | TQEX | 00302333257EXPA1 | Couverture |
| 24/03/2022 12:08:38 | FR0005691656 | 128,00 | EUR | 58 | XPAR | 00302333259EXPA1 | Couverture |
| 24/03/2022 12:08:38 | FR0005691656 | 128,00 | EUR | 13 | XPAR | 00302333262EXPA1 | Couverture |
| 24/03/2022 12:12:14 | FR0005691656 | 128,60 | EUR | 29 | CEUX | 00302334475EXPA1 | Couverture |
| 24/03/2022 12:12:14 | FR0005691656 | 128,60 | EUR | 45 | XPAR | 00302334476EXPA1 | Couverture |
| 24/03/2022 12:12:14 | FR0005691656 | 128,60 | EUR | 22 | XPAR | 00302334477EXPA1 | Couverture |
| 24/03/2022 12:13:32 | FR0005691656 | 128,40 | EUR | 14 | XPAR | 00302334739EXPA1 | Couverture |
| 24/03/2022 12:14:16 | FR0005691656 | 128,20 | EUR | 18 | XPAR | 00302334841EXPA1 | Couverture |
| 24/03/2022 12:17:16 | FR0005691656 | 128,60 | EUR | 76 | XPAR | 00302335404EXPA1 | Couverture |
| 24/03/2022 12:17:16 | FR0005691656 | 128,60 | EUR | 12 | XPAR | 00302335405EXPA1 | Couverture |
| 24/03/2022 12:17:16 | FR0005691656 | 128,60 | EUR | 12 | XPAR | 00302335406EXPA1 | Couverture |
| 24/03/2022 12:20:11 | FR0005691656 | 129,40 | EUR | 46 | XPAR | 00302336043EXPA1 | Couverture |
| 24/03/2022 12:21:24 | FR0005691656 | 129,30 | EUR | 44 | XPAR | 00302336352EXPA1 | Couverture |
| 24/03/2022 12:23:12 | FR0005691656 | 129,40 | EUR | 39 | XPAR | 00302336659EXPA1 | Couverture |
| 24/03/2022 12:23:51 | FR0005691656 | 129,40 | EUR | 46 | XPAR | 00302336810EXPA1 | Couverture |

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|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 24/03/2022 12:24:04 | FR0005691656 | 129,30 | EUR | 19 | XPAR | 00302336866EXPA1 | Couverture |
| 24/03/2022 12:26:05 | FR0005691656 | 129,50 | EUR | 2 | XPAR | 00302337387EXPA1 | Couverture |
| 24/03/2022 12:26:05 | FR0005691656 | 129,50 | EUR | 41 | XPAR | 00302337388EXPA1 | Couverture |
| 24/03/2022 12:28:12 | FR0005691656 | 129,50 | EUR | 5 | XPAR | 00302337815EXPA1 | Couverture |
| 24/03/2022 12:28:12 | FR0005691656 | 129,50 | EUR | 9 | XPAR | 00302337816EXPA1 | Couverture |
| 24/03/2022 12:28:16 | FR0005691656 | 129,40 | EUR | 48 | XPAR | 00302337822EXPA1 | Couverture |
| 24/03/2022 12:28:49 | FR0005691656 | 128,70 | EUR | 21 | XPAR | 00302337885EXPA1 | Couverture |
| 24/03/2022 12:29:01 | FR0005691656 | 128,60 | EUR | 14 | XPAR | 00302337952EXPA1 | Couverture |
| 24/03/2022 12:32:15 | FR0005691656 | 128,20 | EUR | 11 | XPAR | 00302338597EXPA1 | Couverture |
| 24/03/2022 12:32:15 | FR0005691656 | 128,20 | EUR | 6 | XPAR | 00302338598EXPA1 | Couverture |
| 24/03/2022 12:32:22 | FR0005691656 | 128,20 | EUR | 29 | XPAR | 00302338603EXPA1 | Couverture |
| 24/03/2022 12:32:24 | FR0005691656 | 128,20 | EUR | 10 | XPAR | 00302338608EXPA1 | Couverture |
| 24/03/2022 12:34:43 | FR0005691656 | 128,50 | EUR | 38 | CEUX | 00302339015EXPA1 | Couverture |
| 24/03/2022 12:34:43 | FR0005691656 | 128,50 | EUR | 62 | XPAR | 00302339016EXPA1 | Couverture |
| 24/03/2022 12:36:58 | FR0005691656 | 128,40 | EUR | 13 | XPAR | 00302339370EXPA1 | Couverture |
| 24/03/2022 12:38:06 | FR0005691656 | 128,40 | EUR | 53 | XPAR | 00302339553EXPA1 | Couverture |
| 24/03/2022 12:38:32 | FR0005691656 | 128,20 | EUR | 23 | XPAR | 00302339697EXPA1 | Couverture |
| 24/03/2022 12:38:32 | FR0005691656 | 128,20 | EUR | 9 | XPAR | 00302339698EXPA1 | Couverture |
| 24/03/2022 12:40:02 | FR0005691656 | 128,10 | EUR | 44 | XPAR | 00302340165EXPA1 | Couverture |
| 24/03/2022 12:40:35 | FR0005691656 | 127,70 | EUR | 14 | XPAR | 00302341279EXPA1 | Couverture |
| 24/03/2022 12:42:25 | FR0005691656 | 127,80 | EUR | 6 | XPAR | 00302341973EXPA1 | Couverture |
| 24/03/2022 12:42:25 | FR0005691656 | 127,80 | EUR | 34 | XPAR | 00302341974EXPA1 | Couverture |
| 24/03/2022 12:45:14 | FR0005691656 | 128,00 | EUR | 13 | XPAR | 00302342347EXPA1 | Couverture |
| 24/03/2022 12:45:15 | FR0005691656 | 128,00 | EUR | 13 | XPAR | 00302342349EXPA1 | Couverture |
| 24/03/2022 12:45:20 | FR0005691656 | 128,00 | EUR | 2 | XPAR | 00302342365EXPA1 | Couverture |
| 24/03/2022 12:47:52 | FR0005691656 | 128,20 | EUR | 30 | CEUX | 00302342751EXPA1 | Couverture |
| 24/03/2022 12:47:52 | FR0005691656 | 128,20 | EUR | 32 | XPAR | 00302342752EXPA1 | Couverture |
| 24/03/2022 12:47:52 | FR0005691656 | 128,20 | EUR | 38 | XPAR | 00302342753EXPA1 | Couverture |
| 24/03/2022 12:49:49 | FR0005691656 | 128,20 | EUR | 1 | CEUX | 00302342974EXPA1 | Couverture |
| 24/03/2022 12:49:49 | FR0005691656 | 128,20 | EUR | 34 | CEUX | 00302342975EXPA1 | Couverture |
| 24/03/2022 12:51:35 | FR0005691656 | 128,20 | EUR | 20 | CEUX | 00302343258EXPA1 | Couverture |

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|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 24/03/2022 12:51:35 | FR0005691656 | 128,20 | EUR | 27 | CEUX | 00302343259EXPA1 | Couverture |
| 24/03/2022 12:51:35 | FR0005691656 | 128,20 | EUR | 64 | XPAR | 00302343257EXPA1 | Couverture |
| 24/03/2022 12:55:24 | FR0005691656 | 128,20 | EUR | 19 | CEUX | 00302343868EXPA1 | Couverture |
| 24/03/2022 12:55:24 | FR0005691656 | 128,20 | EUR | 12 | CEUX | 00302343872EXPA1 | Couverture |
| 24/03/2022 12:55:24 | FR0005691656 | 128,20 | EUR | 12 | CEUX | 00302343873EXPA1 | Couverture |
| 24/03/2022 12:55:24 | FR0005691656 | 128,20 | EUR | 14 | CEUX | 00302343874EXPA1 | Couverture |
| 24/03/2022 12:55:24 | FR0005691656 | 128,20 | EUR | 12 | TQEX | 00302343867EXPA1 | Couverture |
| 24/03/2022 12:55:24 | FR0005691656 | 128,20 | EUR | 14 | TQEX | 00302343869EXPA1 | Couverture |
| 24/03/2022 12:55:24 | FR0005691656 | 128,20 | EUR | 27 | XPAR | 00302343871EXPA1 | Couverture |
| 24/03/2022 12:58:58 | FR0005691656 | 128,20 | EUR | 14 | CEUX | 00302344370EXPA1 | Couverture |
| 24/03/2022 12:58:58 | FR0005691656 | 128,20 | EUR | 38 | CEUX | 00302344371EXPA1 | Couverture |
| 24/03/2022 12:58:58 | FR0005691656 | 128,20 | EUR | 9 | CEUX | 00302344372EXPA1 | Couverture |
| 24/03/2022 12:58:58 | FR0005691656 | 128,20 | EUR | 14 | TQEX | 00302344368EXPA1 | Couverture |
| 24/03/2022 12:58:58 | FR0005691656 | 128,20 | EUR | 10 | TQEX | 00302344369EXPA1 | Couverture |
| 24/03/2022 13:02:01 | FR0005691656 | 128,60 | EUR | 45 | CEUX | 00302344848EXPA1 | Couverture |
| 24/03/2022 13:02:01 | FR0005691656 | 128,60 | EUR | 25 | CEUX | 00302344849EXPA1 | Couverture |
| 24/03/2022 13:02:03 | FR0005691656 | 128,50 | EUR | 24 | XPAR | 00302344858EXPA1 | Couverture |
| 24/03/2022 13:02:03 | FR0005691656 | 128,50 | EUR | 5 | XPAR | 00302344859EXPA1 | Couverture |
| 24/03/2022 13:05:34 | FR0005691656 | 128,40 | EUR | 31 | CEUX | 00302345763EXPA1 | Couverture |
| 24/03/2022 13:05:34 | FR0005691656 | 128,40 | EUR | 24 | CEUX | 00302345764EXPA1 | Couverture |
| 24/03/2022 13:05:34 | FR0005691656 | 128,40 | EUR | 9 | CEUX | 00302345765EXPA1 | Couverture |
| 24/03/2022 13:05:34 | FR0005691656 | 128,40 | EUR | 8 | TQEX | 00302345761EXPA1 | Couverture |
| 24/03/2022 13:05:34 | FR0005691656 | 128,40 | EUR | 28 | XPAR | 00302345762EXPA1 | Couverture |
| 24/03/2022 13:09:08 | FR0005691656 | 128,30 | EUR | 7 | TQEX | 00302346445EXPA1 | Couverture |
| 24/03/2022 13:09:38 | FR0005691656 | 128,30 | EUR | 7 | AQEU | 00302346512EXPA1 | Couverture |
| 24/03/2022 13:09:38 | FR0005691656 | 128,30 | EUR | 11 | CEUX | 00302346509EXPA1 | Couverture |
| 24/03/2022 13:09:38 | FR0005691656 | 128,30 | EUR | 4 | CEUX | 00302346510EXPA1 | Couverture |
| 24/03/2022 13:09:38 | FR0005691656 | 128,30 | EUR | 6 | TQEX | 00302346508EXPA1 | Couverture |
| 24/03/2022 13:09:38 | FR0005691656 | 128,30 | EUR | 13 | XPAR | 00302346511EXPA1 | Couverture |
| 24/03/2022 13:09:38 | FR0005691656 | 128,30 | EUR | 3 | XPAR | 00302346513EXPA1 | Couverture |
| 24/03/2022 13:09:38 | FR0005691656 | 128,30 | EUR | 12 | XPAR | 00302346514EXPA1 | Couverture |

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|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 24/03/2022 13:11:40 | FR0005691656 | 128,30 | EUR | 36 | CEUX | 00302346861EXPA1 | Couverture |
| 24/03/2022 13:11:40 | FR0005691656 | 128,30 | EUR | 70 | XPAR | 00302346860EXPA1 | Couverture |
| 24/03/2022 13:15:14 | FR0005691656 | 128,20 | EUR | 12 | CEUX | 00302347396EXPA1 | Couverture |
| 24/03/2022 13:15:14 | FR0005691656 | 128,20 | EUR | 7 | TQEX | 00302347394EXPA1 | Couverture |
| 24/03/2022 13:15:14 | FR0005691656 | 128,20 | EUR | 14 | TQEX | 00302347395EXPA1 | Couverture |
| 24/03/2022 13:15:14 | FR0005691656 | 128,10 | EUR | 25 | XPAR | 00302347397EXPA1 | Couverture |
| 24/03/2022 13:15:14 | FR0005691656 | 128,10 | EUR | 34 | XPAR | 00302347398EXPA1 | Couverture |
| 24/03/2022 13:18:47 | FR0005691656 | 128,20 | EUR | 4 | CEUX | 00302347832EXPA1 | Couverture |
| 24/03/2022 13:18:47 | FR0005691656 | 128,20 | EUR | 25 | CEUX | 00302347833EXPA1 | Couverture |
| 24/03/2022 13:18:47 | FR0005691656 | 128,20 | EUR | 47 | CEUX | 00302347834EXPA1 | Couverture |
| 24/03/2022 13:18:47 | FR0005691656 | 128,20 | EUR | 11 | TQEX | 00302347830EXPA1 | Couverture |
| 24/03/2022 13:18:47 | FR0005691656 | 128,20 | EUR | 6 | TQEX | 00302347831EXPA1 | Couverture |
| 24/03/2022 13:20:15 | FR0005691656 | 128,10 | EUR | 42 | XPAR | 00302348053EXPA1 | Couverture |
| 24/03/2022 13:23:22 | FR0005691656 | 128,20 | EUR | 6 | AQEU | 00302348575EXPA1 | Couverture |
| 24/03/2022 13:23:22 | FR0005691656 | 128,20 | EUR | 7 | TQEX | 00302348578EXPA1 | Couverture |
| 24/03/2022 13:23:22 | FR0005691656 | 128,20 | EUR | 24 | XPAR | 00302348574EXPA1 | Couverture |
| 24/03/2022 13:23:22 | FR0005691656 | 128,20 | EUR | 26 | XPAR | 00302348576EXPA1 | Couverture |
| 24/03/2022 13:23:22 | FR0005691656 | 128,20 | EUR | 14 | XPAR | 00302348577EXPA1 | Couverture |
| 24/03/2022 13:25:29 | FR0005691656 | 128,00 | EUR | 16 | XPAR | 00302348849EXPA1 | Couverture |
| 24/03/2022 13:26:55 | FR0005691656 | 128,30 | EUR | 4 | AQEU | 00302349111EXPA1 | Couverture |
| 24/03/2022 13:26:55 | FR0005691656 | 128,30 | EUR | 14 | AQEU | 00302349112EXPA1 | Couverture |
| 24/03/2022 13:26:55 | FR0005691656 | 128,30 | EUR | 23 | XPAR | 00302349110EXPA1 | Couverture |
| 24/03/2022 13:26:55 | FR0005691656 | 128,30 | EUR | 59 | XPAR | 00302349114EXPA1 | Couverture |
| 24/03/2022 13:30:29 | FR0005691656 | 128,20 | EUR | 5 | CEUX | 00302349691EXPA1 | Couverture |
| 24/03/2022 13:30:29 | FR0005691656 | 128,20 | EUR | 14 | XPAR | 00302349692EXPA1 | Couverture |
| 24/03/2022 13:30:29 | FR0005691656 | 128,20 | EUR | 5 | XPAR | 00302349693EXPA1 | Couverture |
| 24/03/2022 13:30:29 | FR0005691656 | 128,20 | EUR | 12 | XPAR | 00302349694EXPA1 | Couverture |
| 24/03/2022 13:30:29 | FR0005691656 | 128,20 | EUR | 25 | XPAR | 00302349695EXPA1 | Couverture |
| 24/03/2022 13:30:29 | FR0005691656 | 128,20 | EUR | 18 | XPAR | 00302349696EXPA1 | Couverture |
| 24/03/2022 13:33:32 | FR0005691656 | 128,40 | EUR | 105 | XPAR | 00302350233EXPA1 | Couverture |
| 24/03/2022 13:34:17 | FR0005691656 | 128,20 | EUR | 16 | XPAR | 00302350365EXPA1 | Couverture |

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|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 24/03/2022 13:37:42 | FR0005691656 | 128,50 | EUR | 33 | CEUX | 00302350874EXPA1 | Couverture |
| 24/03/2022 13:39:07 | FR0005691656 | 129,10 | EUR | 50 | CEUX | 00302351111EXPA1 | Couverture |
| 24/03/2022 13:39:07 | FR0005691656 | 129,10 | EUR | 50 | CEUX | 00302351112EXPA1 | Couverture |
| 24/03/2022 13:39:07 | FR0005691656 | 129,10 | EUR | 13 | CEUX | 00302351113EXPA1 | Couverture |
| 24/03/2022 13:39:52 | FR0005691656 | 128,80 | EUR | 5 | XPAR | 00302351205EXPA1 | Couverture |
| 24/03/2022 13:43:00 | FR0005691656 | 129,30 | EUR | 31 | CEUX | 00302351585EXPA1 | Couverture |
| 24/03/2022 13:43:00 | FR0005691656 | 129,30 | EUR | 45 | XPAR | 00302351586EXPA1 | Couverture |
| 24/03/2022 13:45:44 | FR0005691656 | 129,60 | EUR | 7 | AQEU | 00302352113EXPA1 | Couverture |
| 24/03/2022 13:45:44 | FR0005691656 | 129,60 | EUR | 24 | AQEU | 00302352114EXPA1 | Couverture |
| 24/03/2022 13:45:44 | FR0005691656 | 129,60 | EUR | 10 | AQEU | 00302352117EXPA1 | Couverture |
| 24/03/2022 13:45:44 | FR0005691656 | 129,60 | EUR | 23 | CEUX | 00302352115EXPA1 | Couverture |
| 24/03/2022 13:45:44 | FR0005691656 | 129,60 | EUR | 24 | CEUX | 00302352116EXPA1 | Couverture |
| 24/03/2022 13:45:44 | FR0005691656 | 129,60 | EUR | 11 | CEUX | 00302352118EXPA1 | Couverture |
| 24/03/2022 13:49:18 | FR0005691656 | 129,70 | EUR | 10 | AQEU | 00302352663EXPA1 | Couverture |
| 24/03/2022 13:49:18 | FR0005691656 | 129,70 | EUR | 16 | XPAR | 00302352662EXPA1 | Couverture |
| 24/03/2022 13:49:18 | FR0005691656 | 129,80 | EUR | 32 | XPAR | 00302352664EXPA1 | Couverture |
| 24/03/2022 13:49:18 | FR0005691656 | 129,80 | EUR | 11 | XPAR | 00302352665EXPA1 | Couverture |
| 24/03/2022 13:49:18 | FR0005691656 | 129,80 | EUR | 13 | XPAR | 00302352666EXPA1 | Couverture |
| 24/03/2022 13:49:18 | FR0005691656 | 129,80 | EUR | 17 | XPAR | 00302352667EXPA1 | Couverture |
| 24/03/2022 13:51:40 | FR0005691656 | 129,50 | EUR | 18 | XPAR | 00302352965EXPA1 | Couverture |
| 24/03/2022 13:51:52 | FR0005691656 | 129,20 | EUR | 42 | XPAR | 00302352988EXPA1 | Couverture |
| 24/03/2022 13:54:26 | FR0005691656 | 128,90 | EUR | 41 | XPAR | 00302353351EXPA1 | Couverture |
| 24/03/2022 13:55:16 | FR0005691656 | 128,70 | EUR | 40 | XPAR | 00302353516EXPA1 | Couverture |
| 24/03/2022 13:57:56 | FR0005691656 | 129,00 | EUR | 17 | CEUX | 00302353866EXPA1 | Couverture |
| 24/03/2022 13:57:56 | FR0005691656 | 129,00 | EUR | 14 | CEUX | 00302353867EXPA1 | Couverture |
| 24/03/2022 13:57:56 | FR0005691656 | 129,00 | EUR | 69 | CEUX | 00302353868EXPA1 | Couverture |
| 24/03/2022 14:01:30 | FR0005691656 | 129,00 | EUR | 82 | XPAR | 00302354552EXPA1 | Couverture |
| 24/03/2022 14:01:30 | FR0005691656 | 129,00 | EUR | 20 | XPAR | 00302354553EXPA1 | Couverture |
| 24/03/2022 14:03:44 | FR0005691656 | 128,90 | EUR | 11 | XPAR | 00302354910EXPA1 | Couverture |
| 24/03/2022 14:05:34 | FR0005691656 | 129,00 | EUR | 36 | CEUX | 00302355322EXPA1 | Couverture |
| 24/03/2022 14:05:34 | FR0005691656 | 129,00 | EUR | 65 | XPAR | 00302355323EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 24/03/2022 14:09:07 | FR0005691656 | 129,10 | EUR | 40 | AQEU | 00302356021EXPA1 | Couverture |
| 24/03/2022 14:09:07 | FR0005691656 | 129,10 | EUR | 10 | AQEU | 00302356023EXPA1 | Couverture |
| 24/03/2022 14:09:07 | FR0005691656 | 129,10 | EUR | 24 | XPAR | 00302356022EXPA1 | Couverture |
| 24/03/2022 14:09:07 | FR0005691656 | 129,10 | EUR | 8 | XPAR | 00302356024EXPA1 | Couverture |
| 24/03/2022 14:10:46 | FR0005691656 | 128,80 | EUR | 12 | XPAR | 00302356340EXPA1 | Couverture |
| 24/03/2022 14:12:41 | FR0005691656 | 128,70 | EUR | 23 | AQEU | 00302356685EXPA1 | Couverture |
| 24/03/2022 14:12:41 | FR0005691656 | 128,70 | EUR | 15 | AQEU | 00302356687EXPA1 | Couverture |
| 24/03/2022 14:12:41 | FR0005691656 | 128,70 | EUR | 25 | XPAR | 00302356683EXPA1 | Couverture |
| 24/03/2022 14:12:41 | FR0005691656 | 128,70 | EUR | 19 | XPAR | 00302356684EXPA1 | Couverture |
| 24/03/2022 14:12:41 | FR0005691656 | 128,70 | EUR | 20 | XPAR | 00302356686EXPA1 | Couverture |
| 24/03/2022 14:13:46 | FR0005691656 | 128,40 | EUR | 13 | XPAR | 00302356906EXPA1 | Couverture |
| 24/03/2022 14:16:45 | FR0005691656 | 128,30 | EUR | 10 | AQEU | 00302357424EXPA1 | Couverture |
| 24/03/2022 14:16:45 | FR0005691656 | 128,40 | EUR | 3 | AQEU | 00302357425EXPA1 | Couverture |
| 24/03/2022 14:16:45 | FR0005691656 | 128,40 | EUR | 28 | AQEU | 00302357433EXPA1 | Couverture |
| 24/03/2022 14:16:45 | FR0005691656 | 128,40 | EUR | 8 | CEUX | 00302357426EXPA1 | Couverture |
| 24/03/2022 14:16:45 | FR0005691656 | 128,40 | EUR | 10 | CEUX | 00302357427EXPA1 | Couverture |
| 24/03/2022 14:16:45 | FR0005691656 | 128,40 | EUR | 1 | CEUX | 00302357428EXPA1 | Couverture |
| 24/03/2022 14:16:45 | FR0005691656 | 128,40 | EUR | 4 | CEUX | 00302357429EXPA1 | Couverture |
| 24/03/2022 14:16:45 | FR0005691656 | 128,40 | EUR | 8 | CEUX | 00302357431EXPA1 | Couverture |
| 24/03/2022 14:16:45 | FR0005691656 | 128,40 | EUR | 15 | CEUX | 00302357432EXPA1 | Couverture |
| 24/03/2022 14:16:45 | FR0005691656 | 128,40 | EUR | 7 | TQEX | 00302357430EXPA1 | Couverture |
| 24/03/2022 14:16:45 | FR0005691656 | 128,40 | EUR | 1 | XPAR | 00302357434EXPA1 | Couverture |
| 24/03/2022 14:16:46 | FR0005691656 | 128,20 | EUR | 9 | XPAR | 00302357445EXPA1 | Couverture |
| 24/03/2022 14:20:49 | FR0005691656 | 128,10 | EUR | 40 | AQEU | 00302358306EXPA1 | Couverture |
| 24/03/2022 14:20:49 | FR0005691656 | 128,20 | EUR | 12 | AQEU | 00302358308EXPA1 | Couverture |
| 24/03/2022 14:20:49 | FR0005691656 | 128,20 | EUR | 6 | CEUX | 00302358307EXPA1 | Couverture |
| 24/03/2022 14:20:49 | FR0005691656 | 128,20 | EUR | 26 | CEUX | 00302358309EXPA1 | Couverture |
| 24/03/2022 14:20:49 | FR0005691656 | 128,20 | EUR | 25 | CEUX | 00302358310EXPA1 | Couverture |
| 24/03/2022 14:21:29 | FR0005691656 | 128,00 | EUR | 17 | XPAR | 00302358441EXPA1 | Couverture |
| 24/03/2022 14:24:53 | FR0005691656 | 128,00 | EUR | 12 | AQEU | 00302359026EXPA1 | Couverture |
| 24/03/2022 14:24:53 | FR0005691656 | 128,00 | EUR | 27 | CEUX | 00302359024EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 24/03/2022 14:24:53 | FR0005691656 | 128,10 | EUR | 12 | XPAR | 00302359025EXPA1 | Couverture |
| 24/03/2022 14:24:53 | FR0005691656 | 128,10 | EUR | 11 | XPAR | 00302359027EXPA1 | Couverture |
| 24/03/2022 14:24:53 | FR0005691656 | 128,10 | EUR | 33 | XPAR | 00302359028EXPA1 | Couverture |
| 24/03/2022 14:28:26 | FR0005691656 | 127,90 | EUR | 31 | CEUX | 00302359759EXPA1 | Couverture |
| 24/03/2022 14:28:26 | FR0005691656 | 127,90 | EUR | 63 | XPAR | 00302359760EXPA1 | Couverture |
| 24/03/2022 14:30:21 | FR0005691656 | 127,80 | EUR | 51 | XPAR | 00302360408EXPA1 | Couverture |
| 24/03/2022 14:32:11 | FR0005691656 | 127,50 | EUR | 10 | XPAR | 00302360950EXPA1 | Couverture |
| 24/03/2022 14:32:11 | FR0005691656 | 127,50 | EUR | 1 | XPAR | 00302360951EXPA1 | Couverture |
| 24/03/2022 14:33:25 | FR0005691656 | 127,40 | EUR | 45 | XPAR | 00302361287EXPA1 | Couverture |
| 24/03/2022 14:34:15 | FR0005691656 | 127,30 | EUR | 30 | XPAR | 00302361526EXPA1 | Couverture |
| 24/03/2022 14:37:56 | FR0005691656 | 127,60 | EUR | 100 | CEUX | 00302362629EXPA1 | Couverture |
| 24/03/2022 14:40:38 | FR0005691656 | 127,70 | EUR | 36 | XPAR | 00302363474EXPA1 | Couverture |
| 24/03/2022 14:40:38 | FR0005691656 | 127,70 | EUR | 31 | XPAR | 00302363475EXPA1 | Couverture |
| 24/03/2022 14:40:38 | FR0005691656 | 127,70 | EUR | 35 | XPAR | 00302363476EXPA1 | Couverture |
| 24/03/2022 14:40:38 | FR0005691656 | 127,70 | EUR | 6 | XPAR | 00302363477EXPA1 | Couverture |
| 24/03/2022 14:44:12 | FR0005691656 | 128,20 | EUR | 40 | AQEU | 00302364309EXPA1 | Couverture |
| 24/03/2022 14:44:12 | FR0005691656 | 128,20 | EUR | 12 | AQEU | 00302364310EXPA1 | Couverture |
| 24/03/2022 14:44:12 | FR0005691656 | 128,20 | EUR | 14 | AQEU | 00302364311EXPA1 | Couverture |
| 24/03/2022 14:44:12 | FR0005691656 | 128,20 | EUR | 34 | AQEU | 00302364312EXPA1 | Couverture |
| 24/03/2022 14:47:22 | FR0005691656 | 127,80 | EUR | 7 | XPAR | 00302365184EXPA1 | Couverture |
| 24/03/2022 14:48:16 | FR0005691656 | 128,10 | EUR | 40 | AQEU | 00302365358EXPA1 | Couverture |
| 24/03/2022 14:48:16 | FR0005691656 | 128,10 | EUR | 22 | AQEU | 00302365359EXPA1 | Couverture |
| 24/03/2022 14:48:16 | FR0005691656 | 128,10 | EUR | 9 | AQEU | 00302365360EXPA1 | Couverture |
| 24/03/2022 14:48:16 | FR0005691656 | 128,10 | EUR | 22 | CEUX | 00302365375EXPA1 | Couverture |
| 24/03/2022 14:48:42 | FR0005691656 | 127,80 | EUR | 3 | XPAR | 00302365459EXPA1 | Couverture |
| 24/03/2022 14:48:42 | FR0005691656 | 127,80 | EUR | 1 | XPAR | 00302365460EXPA1 | Couverture |
| 24/03/2022 14:50:02 | FR0005691656 | 127,80 | EUR | 6 | XPAR | 00302365782EXPA1 | Couverture |
| 24/03/2022 14:51:50 | FR0005691656 | 128,20 | EUR | 9 | CEUX | 00302366303EXPA1 | Couverture |
| 24/03/2022 14:51:50 | FR0005691656 | 128,20 | EUR | 10 | CEUX | 00302366304EXPA1 | Couverture |
| 24/03/2022 14:51:50 | FR0005691656 | 128,20 | EUR | 14 | CEUX | 00302366305EXPA1 | Couverture |
| 24/03/2022 14:51:50 | FR0005691656 | 128,20 | EUR | 12 | CEUX | 00302366306EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 24/03/2022 14:51:50 | FR0005691656 | 128,20 | EUR | 56 | CEUX | 00302366307EXPA1 | Couverture |
| 24/03/2022 14:52:45 | FR0005691656 | 128,00 | EUR | 17 | XPAR | 00302366622EXPA1 | Couverture |
| 24/03/2022 14:54:11 | FR0005691656 | 127,90 | EUR | 9 | XPAR | 00302366962EXPA1 | Couverture |
| 24/03/2022 14:54:11 | FR0005691656 | 127,90 | EUR | 19 | XPAR | 00302366963EXPA1 | Couverture |
| 24/03/2022 14:56:55 | FR0005691656 | 127,90 | EUR | 24 | AQEU | 00302367702EXPA1 | Couverture |
| 24/03/2022 14:56:55 | FR0005691656 | 127,90 | EUR | 14 | CEUX | 00302367701EXPA1 | Couverture |
| 24/03/2022 14:56:55 | FR0005691656 | 127,90 | EUR | 24 | XPAR | 00302367703EXPA1 | Couverture |
| 24/03/2022 14:56:55 | FR0005691656 | 127,90 | EUR | 4 | XPAR | 00302367704EXPA1 | Couverture |
| 24/03/2022 14:59:28 | FR0005691656 | 128,10 | EUR | 72 | CEUX | 00302368349EXPA1 | Couverture |
| 24/03/2022 14:59:28 | FR0005691656 | 128,10 | EUR | 28 | CEUX | 00302368350EXPA1 | Couverture |
| 24/03/2022 15:02:43 | FR0005691656 | 128,00 | EUR | 45 | XPAR | 00302369353EXPA1 | Couverture |
| 24/03/2022 15:04:32 | FR0005691656 | 128,20 | EUR | 34 | CEUX | 00302369905EXPA1 | Couverture |
| 24/03/2022 15:04:32 | FR0005691656 | 128,20 | EUR | 51 | XPAR | 00302369904EXPA1 | Couverture |
| 24/03/2022 15:04:32 | FR0005691656 | 128,20 | EUR | 14 | XPAR | 00302369906EXPA1 | Couverture |
| 24/03/2022 15:08:06 | FR0005691656 | 128,40 | EUR | 14 | CEUX | 00302370854EXPA1 | Couverture |
| 24/03/2022 15:08:06 | FR0005691656 | 128,40 | EUR | 9 | CEUX | 00302370855EXPA1 | Couverture |
| 24/03/2022 15:08:06 | FR0005691656 | 128,40 | EUR | 11 | XPAR | 00302370856EXPA1 | Couverture |
| 24/03/2022 15:08:06 | FR0005691656 | 128,40 | EUR | 2 | XPAR | 00302370857EXPA1 | Couverture |
| 24/03/2022 15:08:06 | FR0005691656 | 128,40 | EUR | 13 | XPAR | 00302370858EXPA1 | Couverture |
| 24/03/2022 15:10:08 | FR0005691656 | 128,60 | EUR | 106 | CEUX | 00302371375EXPA1 | Couverture |
| 24/03/2022 15:13:31 | FR0005691656 | 129,00 | EUR | 53 | XPAR | 00302372362EXPA1 | Couverture |
| 24/03/2022 15:13:49 | FR0005691656 | 128,90 | EUR | 31 | XPAR | 00302372448EXPA1 | Couverture |
| 24/03/2022 15:16:44 | FR0005691656 | 128,90 | EUR | 22 | CEUX | 00302373330EXPA1 | Couverture |
| 24/03/2022 15:16:44 | FR0005691656 | 128,90 | EUR | 18 | CEUX | 00302373333EXPA1 | Couverture |
| 24/03/2022 15:16:44 | FR0005691656 | 128,90 | EUR | 22 | XPAR | 00302373331EXPA1 | Couverture |
| 24/03/2022 15:16:44 | FR0005691656 | 128,90 | EUR | 40 | XPAR | 00302373332EXPA1 | Couverture |
| 24/03/2022 15:19:41 | FR0005691656 | 128,70 | EUR | 12 | XPAR | 00302374256EXPA1 | Couverture |
| 24/03/2022 15:20:10 | FR0005691656 | 128,60 | EUR | 12 | XPAR | 00302374378EXPA1 | Couverture |
| 24/03/2022 15:21:11 | FR0005691656 | 128,60 | EUR | 44 | XPAR | 00302374726EXPA1 | Couverture |
| 24/03/2022 15:21:14 | FR0005691656 | 128,50 | EUR | 15 | XPAR | 00302374782EXPA1 | Couverture |
| 24/03/2022 15:21:14 | FR0005691656 | 128,50 | EUR | 28 | XPAR | 00302374783EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 24/03/2022 15:24:22 | FR0005691656 | 128,30 | EUR | 38 | CEUX | 00302375706EXPA1 | Couverture |
| 24/03/2022 15:24:22 | FR0005691656 | 128,30 | EUR | 14 | CEUX | 00302375707EXPA1 | Couverture |
| 24/03/2022 15:24:22 | FR0005691656 | 128,30 | EUR | 46 | CEUX | 00302375708EXPA1 | Couverture |
| 24/03/2022 15:27:55 | FR0005691656 | 128,60 | EUR | 17 | CEUX | 00302376672EXPA1 | Couverture |
| 24/03/2022 15:27:55 | FR0005691656 | 128,60 | EUR | 14 | CEUX | 00302376673EXPA1 | Couverture |
| 24/03/2022 15:27:55 | FR0005691656 | 128,60 | EUR | 12 | XPAR | 00302376674EXPA1 | Couverture |
| 24/03/2022 15:29:28 | FR0005691656 | 128,70 | EUR | 40 | CEUX | 00302377062EXPA1 | Couverture |
| 24/03/2022 15:29:28 | FR0005691656 | 128,70 | EUR | 17 | CEUX | 00302377063EXPA1 | Couverture |
| 24/03/2022 15:31:14 | FR0005691656 | 128,60 | EUR | 43 | XPAR | 00302377723EXPA1 | Couverture |
| 24/03/2022 15:31:49 | FR0005691656 | 128,50 | EUR | 42 | XPAR | 00302377919EXPA1 | Couverture |
| 24/03/2022 15:31:51 | FR0005691656 | 128,20 | EUR | 7 | XPAR | 00302377930EXPA1 | Couverture |
| 24/03/2022 15:31:52 | FR0005691656 | 128,20 | EUR | 9 | XPAR | 00302377931EXPA1 | Couverture |
| 24/03/2022 15:34:59 | FR0005691656 | 128,20 | EUR | 18 | XPAR | 00302379374EXPA1 | Couverture |
| 24/03/2022 15:34:59 | FR0005691656 | 128,20 | EUR | 9 | XPAR | 00302379375EXPA1 | Couverture |
| 24/03/2022 15:36:42 | FR0005691656 | 128,40 | EUR | 35 | CEUX | 00302380107EXPA1 | Couverture |
| 24/03/2022 15:36:42 | FR0005691656 | 128,40 | EUR | 17 | TQEX | 00302380109EXPA1 | Couverture |
| 24/03/2022 15:36:42 | FR0005691656 | 128,40 | EUR | 63 | XPAR | 00302380108EXPA1 | Couverture |
| 24/03/2022 15:39:49 | FR0005691656 | 128,20 | EUR | 13 | XPAR | 00302381225EXPA1 | Couverture |
| 24/03/2022 15:40:38 | FR0005691656 | 128,30 | EUR | 42 | CEUX | 00302381534EXPA1 | Couverture |
| 24/03/2022 15:40:38 | FR0005691656 | 128,30 | EUR | 55 | XPAR | 00302381533EXPA1 | Couverture |
| 24/03/2022 15:44:12 | FR0005691656 | 128,40 | EUR | 5 | CEUX | 00302382858EXPA1 | Couverture |
| 24/03/2022 15:44:12 | FR0005691656 | 128,40 | EUR | 81 | CEUX | 00302382859EXPA1 | Couverture |
| 24/03/2022 15:44:12 | FR0005691656 | 128,40 | EUR | 10 | CEUX | 00302382860EXPA1 | Couverture |
| 24/03/2022 15:47:45 | FR0005691656 | 128,40 | EUR | 5 | CEUX | 00302384404EXPA1 | Couverture |
| 24/03/2022 15:47:45 | FR0005691656 | 128,40 | EUR | 9 | CEUX | 00302384405EXPA1 | Couverture |
| 24/03/2022 15:47:45 | FR0005691656 | 128,40 | EUR | 8 | CEUX | 00302384406EXPA1 | Couverture |
| 24/03/2022 15:47:45 | FR0005691656 | 128,40 | EUR | 76 | CEUX | 00302384407EXPA1 | Couverture |
| 24/03/2022 15:47:45 | FR0005691656 | 128,40 | EUR | 2 | CEUX | 00302384408EXPA1 | Couverture |
| 24/03/2022 15:49:48 | FR0005691656 | 128,20 | EUR | 13 | XPAR | 00302385111EXPA1 | Couverture |
| 24/03/2022 15:49:48 | FR0005691656 | 128,20 | EUR | 6 | XPAR | 00302385112EXPA1 | Couverture |
| 24/03/2022 15:51:49 | FR0005691656 | 128,30 | EUR | 40 | AQEU | 00302385897EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 24/03/2022 15:51:49 | FR0005691656 | 128,30 | EUR | 17 | CEUX | 00302385896EXPA1 | Couverture |
| 24/03/2022 15:51:49 | FR0005691656 | 128,30 | EUR | 34 | CEUX | 00302385898EXPA1 | Couverture |
| 24/03/2022 15:51:49 | FR0005691656 | 128,30 | EUR | 7 | TQEX | 00302385899EXPA1 | Couverture |
| 24/03/2022 15:54:14 | FR0005691656 | 128,40 | EUR | 12 | XPAR | 00302386790EXPA1 | Couverture |
| 24/03/2022 15:56:31 | FR0005691656 | 128,40 | EUR | 99 | XPAR | 00302387789EXPA1 | Couverture |
| 24/03/2022 15:59:27 | FR0005691656 | 128,60 | EUR | 41 | CEUX | 00302389035EXPA1 | Couverture |
| 24/03/2022 15:59:27 | FR0005691656 | 128,60 | EUR | 60 | XPAR | 00302389036EXPA1 | Couverture |
| 24/03/2022 16:01:45 | FR0005691656 | 129,00 | EUR | 42 | XPAR | 00302391293EXPA1 | Couverture |
| 24/03/2022 16:01:45 | FR0005691656 | 129,00 | EUR | 16 | XPAR | 00302391303EXPA1 | Couverture |
| 24/03/2022 16:02:53 | FR0005691656 | 128,80 | EUR | 4 | XPAR | 00302391867EXPA1 | Couverture |
| 24/03/2022 16:02:53 | FR0005691656 | 128,80 | EUR | 9 | XPAR | 00302391876EXPA1 | Couverture |
| 24/03/2022 16:03:45 | FR0005691656 | 128,70 | EUR | 14 | XPAR | 00302392206EXPA1 | Couverture |
| 24/03/2022 16:04:32 | FR0005691656 | 128,60 | EUR | 4 | XPAR | 00302392546EXPA1 | Couverture |
| 24/03/2022 16:04:32 | FR0005691656 | 128,60 | EUR | 22 | XPAR | 00302392547EXPA1 | Couverture |
| 24/03/2022 16:07:04 | FR0005691656 | 129,10 | EUR | 24 | CEUX | 00302394061EXPA1 | Couverture |
| 24/03/2022 16:07:04 | FR0005691656 | 129,10 | EUR | 21 | CEUX | 00302394064EXPA1 | Couverture |
| 24/03/2022 16:07:04 | FR0005691656 | 129,10 | EUR | 25 | XPAR | 00302394062EXPA1 | Couverture |
| 24/03/2022 16:07:04 | FR0005691656 | 129,10 | EUR | 16 | XPAR | 00302394063EXPA1 | Couverture |
| 24/03/2022 16:07:04 | FR0005691656 | 129,10 | EUR | 6 | XPAR | 00302394065EXPA1 | Couverture |
| 24/03/2022 16:08:35 | FR0005691656 | 128,90 | EUR | 1 | XPAR | 00302394933EXPA1 | Couverture |
| 24/03/2022 16:08:35 | FR0005691656 | 128,90 | EUR | 8 | XPAR | 00302394939EXPA1 | Couverture |
| 24/03/2022 16:08:35 | FR0005691656 | 128,90 | EUR | 25 | XPAR | 00302394945EXPA1 | Couverture |
| 24/03/2022 16:08:35 | FR0005691656 | 128,90 | EUR | 1 | XPAR | 00302394948EXPA1 | Couverture |
| 24/03/2022 16:11:39 | FR0005691656 | 129,00 | EUR | 20 | CEUX | 00302396144EXPA1 | Couverture |
| 24/03/2022 16:11:39 | FR0005691656 | 129,00 | EUR | 7 | CEUX | 00302396146EXPA1 | Couverture |
| 24/03/2022 16:11:39 | FR0005691656 | 129,00 | EUR | 14 | CEUX | 00302396147EXPA1 | Couverture |
| 24/03/2022 16:11:39 | FR0005691656 | 129,00 | EUR | 16 | XPAR | 00302396145EXPA1 | Couverture |
| 24/03/2022 16:11:39 | FR0005691656 | 129,00 | EUR | 22 | XPAR | 00302396148EXPA1 | Couverture |
| 24/03/2022 16:11:39 | FR0005691656 | 129,00 | EUR | 23 | XPAR | 00302396149EXPA1 | Couverture |
| 24/03/2022 16:13:19 | FR0005691656 | 129,00 | EUR | 28 | XPAR | 00302397415EXPA1 | Couverture |
| 24/03/2022 16:15:57 | FR0005691656 | 129,10 | EUR | 31 | CEUX | 00302398905EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 24/03/2022 16:15:57 | FR0005691656 | 129,10 | EUR | 46 | XPAR | 00302398907EXPA1 | Couverture |
| 24/03/2022 16:18:53 | FR0005691656 | 129,10 | EUR | 37 | XPAR | 00302400257EXPA1 | Couverture |
| 24/03/2022 16:18:53 | FR0005691656 | 129,10 | EUR | 17 | XPAR | 00302400258EXPA1 | Couverture |
| 24/03/2022 16:18:55 | FR0005691656 | 129,10 | EUR | 23 | XPAR | 00302400271EXPA1 | Couverture |
| 24/03/2022 16:19:13 | FR0005691656 | 128,90 | EUR | 17 | XPAR | 00302400442EXPA1 | Couverture |
| 24/03/2022 16:21:14 | FR0005691656 | 129,10 | EUR | 27 | XPAR | 00302401634EXPA1 | Couverture |
| 24/03/2022 16:21:14 | FR0005691656 | 128,90 | EUR | 7 | XPAR | 00302401636EXPA1 | Couverture |
| 24/03/2022 16:21:14 | FR0005691656 | 128,90 | EUR | 22 | XPAR | 00302401637EXPA1 | Couverture |
| 24/03/2022 16:22:06 | FR0005691656 | 128,80 | EUR | 14 | XPAR | 00302402006EXPA1 | Couverture |
| 24/03/2022 16:24:52 | FR0005691656 | 129,00 | EUR | 23 | AQEU | 00302403208EXPA1 | Couverture |
| 24/03/2022 16:24:52 | FR0005691656 | 129,00 | EUR | 16 | AQEU | 00302403209EXPA1 | Couverture |
| 24/03/2022 16:24:52 | FR0005691656 | 129,00 | EUR | 14 | AQEU | 00302403210EXPA1 | Couverture |
| 24/03/2022 16:24:52 | FR0005691656 | 129,00 | EUR | 29 | AQEU | 00302403211EXPA1 | Couverture |
| 24/03/2022 16:24:52 | FR0005691656 | 129,00 | EUR | 16 | AQEU | 00302403212EXPA1 | Couverture |
| 24/03/2022 16:28:25 | FR0005691656 | 129,50 | EUR | 1 | XPAR | 00302405309EXPA1 | Couverture |
| 24/03/2022 16:28:25 | FR0005691656 | 129,60 | EUR | 95 | XPAR | 00302405310EXPA1 | Couverture |
| 24/03/2022 16:31:59 | FR0005691656 | 129,20 | EUR | 102 | XPAR | 00302406634EXPA1 | Couverture |
| 24/03/2022 16:34:35 | FR0005691656 | 129,10 | EUR | 55 | XPAR | 00302407661EXPA1 | Couverture |
| 24/03/2022 16:37:27 | FR0005691656 | 129,30 | EUR | 64 | XPAR | 00302408668EXPA1 | Couverture |
| 24/03/2022 16:37:35 | FR0005691656 | 129,30 | EUR | 19 | XPAR | 00302408792EXPA1 | Couverture |
| 24/03/2022 16:38:04 | FR0005691656 | 129,30 | EUR | 4 | XPAR | 00302408943EXPA1 | Couverture |
| 24/03/2022 16:40:38 | FR0005691656 | 129,70 | EUR | 22 | AQEU | 00302409941EXPA1 | Couverture |
| 24/03/2022 16:40:38 | FR0005691656 | 129,70 | EUR | 8 | XPAR | 00302409942EXPA1 | Couverture |
| 24/03/2022 16:40:40 | FR0005691656 | 129,70 | EUR | 7 | XPAR | 00302409956EXPA1 | Couverture |
| 24/03/2022 16:42:09 | FR0005691656 | 129,80 | EUR | 17 | AQEU | 00302410732EXPA1 | Couverture |
| 24/03/2022 16:42:09 | FR0005691656 | 129,80 | EUR | 11 | CEUX | 00302410737EXPA1 | Couverture |
| 24/03/2022 16:42:09 | FR0005691656 | 129,80 | EUR | 4 | TQEX | 00302410736EXPA1 | Couverture |
| 24/03/2022 16:42:09 | FR0005691656 | 129,80 | EUR | 1 | XPAR | 00302410731EXPA1 | Couverture |
| 24/03/2022 16:42:09 | FR0005691656 | 129,80 | EUR | 11 | XPAR | 00302410733EXPA1 | Couverture |
| 24/03/2022 16:42:09 | FR0005691656 | 129,80 | EUR | 17 | XPAR | 00302410734EXPA1 | Couverture |
| 24/03/2022 16:42:09 | FR0005691656 | 129,80 | EUR | 26 | XPAR | 00302410735EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 24/03/2022 16:45:31 | FR0005691656 | 130,00 | EUR | 28 | XPAR | 00302412082EXPA1 | Couverture |
| 24/03/2022 16:46:26 | FR0005691656 | 130,00 | EUR | 54 | XPAR | 00302412478EXPA1 | Couverture |
| 24/03/2022 16:48:15 | FR0005691656 | 129,90 | EUR | 18 | XPAR | 00302413358EXPA1 | Couverture |
| 24/03/2022 16:50:08 | FR0005691656 | 130,00 | EUR | 87 | XPAR | 00302414072EXPA1 | Couverture |
| 24/03/2022 16:52:56 | FR0005691656 | 129,90 | EUR | 13 | XPAR | 00302415162EXPA1 | Couverture |
| 24/03/2022 16:52:56 | FR0005691656 | 129,90 | EUR | 30 | XPAR | 00302415163EXPA1 | Couverture |
| 24/03/2022 16:54:30 | FR0005691656 | 129,70 | EUR | 81 | XPAR | 00302415810EXPA1 | Couverture |
| 24/03/2022 16:55:17 | FR0005691656 | 129,20 | EUR | 57 | XPAR | 00302416251EXPA1 | Couverture |
| 24/03/2022 16:57:02 | FR0005691656 | 129,10 | EUR | 15 | XPAR | 00302417073EXPA1 | Couverture |
| 24/03/2022 16:57:59 | FR0005691656 | 129,00 | EUR | 27 | XPAR | 00302417797EXPA1 | Couverture |
| 24/03/2022 16:57:59 | FR0005691656 | 129,00 | EUR | 16 | XPAR | 00302417798EXPA1 | Couverture |
| 24/03/2022 17:00:10 | FR0005691656 | 128,90 | EUR | 12 | XPAR | 00302419042EXPA1 | Couverture |
| 24/03/2022 17:01:07 | FR0005691656 | 129,00 | EUR | 8 | XPAR | 00302419538EXPA1 | Couverture |
| 24/03/2022 17:01:13 | FR0005691656 | 129,00 | EUR | 7 | XPAR | 00302419562EXPA1 | Couverture |
| 24/03/2022 17:01:59 | FR0005691656 | 129,10 | EUR | 7 | AQEU | 00302419942EXPA1 | Couverture |
| 24/03/2022 17:01:59 | FR0005691656 | 129,10 | EUR | 14 | AQEU | 00302419944EXPA1 | Couverture |
| 24/03/2022 17:01:59 | FR0005691656 | 129,10 | EUR | 14 | XPAR | 00302419941EXPA1 | Couverture |
| 24/03/2022 17:01:59 | FR0005691656 | 129,10 | EUR | 12 | XPAR | 00302419943EXPA1 | Couverture |
| 24/03/2022 17:01:59 | FR0005691656 | 129,10 | EUR | 48 | XPAR | 00302419945EXPA1 | Couverture |
| 24/03/2022 17:03:55 | FR0005691656 | 129,00 | EUR | 18 | XPAR | 00302421009EXPA1 | Couverture |
| 24/03/2022 17:04:01 | FR0005691656 | 128,90 | EUR | 4 | XPAR | 00302421033EXPA1 | Couverture |
| 24/03/2022 17:04:01 | FR0005691656 | 128,90 | EUR | 14 | XPAR | 00302421034EXPA1 | Couverture |
| 24/03/2022 17:04:49 | FR0005691656 | 128,90 | EUR | 27 | XPAR | 00302421738EXPA1 | Couverture |
| 24/03/2022 17:07:04 | FR0005691656 | 128,80 | EUR | 20 | XPAR | 00302423110EXPA1 | Couverture |
| 24/03/2022 17:07:08 | FR0005691656 | 128,80 | EUR | 7 | XPAR | 00302423124EXPA1 | Couverture |
| 24/03/2022 17:08:05 | FR0005691656 | 128,80 | EUR | 13 | XPAR | 00302423578EXPA1 | Couverture |
| 24/03/2022 17:08:05 | FR0005691656 | 128,80 | EUR | 25 | XPAR | 00302423579EXPA1 | Couverture |
| 24/03/2022 17:08:05 | FR0005691656 | 128,80 | EUR | 60 | XPAR | 00302423580EXPA1 | Couverture |
| 24/03/2022 17:09:34 | FR0005691656 | 128,60 | EUR | 9 | XPAR | 00302424353EXPA1 | Couverture |
| 24/03/2022 17:09:53 | FR0005691656 | 128,70 | EUR | 17 | XPAR | 00302424515EXPA1 | Couverture |
| 24/03/2022 17:10:03 | FR0005691656 | 128,70 | EUR | 7 | XPAR | 00302424603EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 24/03/2022 17:10:05 | FR0005691656 | 128,70 | EUR | 7 | XPAR | 00302424625EXPA1 | Couverture |
| 24/03/2022 17:10:05 | FR0005691656 | 128,70 | EUR | 2 | XPAR | 00302424635EXPA1 | Couverture |
| 24/03/2022 17:13:10 | FR0005691656 | 128,80 | EUR | 27 | XPAR | 00302426202EXPA1 | Couverture |
| 24/03/2022 17:13:10 | FR0005691656 | 128,80 | EUR | 42 | XPAR | 00302426203EXPA1 | Couverture |
| 24/03/2022 17:13:10 | FR0005691656 | 128,80 | EUR | 10 | XPAR | 00302426204EXPA1 | Couverture |
| 24/03/2022 17:13:10 | FR0005691656 | 128,80 | EUR | 6 | XPAR | 00302426205EXPA1 | Couverture |
| 24/03/2022 17:16:13 | FR0005691656 | 128,90 | EUR | 12 | XPAR | 00302428130EXPA1 | Couverture |
| 24/03/2022 17:16:13 | FR0005691656 | 128,90 | EUR | 11 | XPAR | 00302428131EXPA1 | Couverture |
| 24/03/2022 17:16:13 | FR0005691656 | 128,90 | EUR | 12 | XPAR | 00302428132EXPA1 | Couverture |
| 24/03/2022 17:16:13 | FR0005691656 | 128,90 | EUR | 13 | XPAR | 00302428133EXPA1 | Couverture |
| 24/03/2022 17:16:13 | FR0005691656 | 128,90 | EUR | 17 | XPAR | 00302428134EXPA1 | Couverture |
| 24/03/2022 17:16:13 | FR0005691656 | 128,90 | EUR | 34 | XPAR | 00302428135EXPA1 | Couverture |
| 24/03/2022 17:19:46 | FR0005691656 | 128,90 | EUR | 33 | AQEU | 00302429947EXPA1 | Couverture |
| 24/03/2022 17:21:18 | FR0005691656 | 129,00 | EUR | 13 | AQEU | 00302430738EXPA1 | Couverture |
| 24/03/2022 17:21:18 | FR0005691656 | 129,00 | EUR | 14 | AQEU | 00302430739EXPA1 | Couverture |
| 24/03/2022 17:21:18 | FR0005691656 | 129,00 | EUR | 29 | XPAR | 00302430736EXPA1 | Couverture |
| 24/03/2022 17:21:18 | FR0005691656 | 129,00 | EUR | 13 | XPAR | 00302430737EXPA1 | Couverture |
| 24/03/2022 17:21:18 | FR0005691656 | 129,00 | EUR | 31 | XPAR | 00302430740EXPA1 | Couverture |
| 24/03/2022 17:22:28 | FR0005691656 | 128,90 | EUR | 12 | XPAR | 00302431552EXPA1 | Couverture |
| 24/03/2022 17:23:42 | FR0005691656 | 128,90 | EUR | 6 | XPAR | 00302432040EXPA1 | Couverture |
| 24/03/2022 17:25:24 | FR0005691656 | 129,20 | EUR | 19 | CEUX | 00302432929EXPA1 | Couverture |
| 24/03/2022 17:25:24 | FR0005691656 | 129,20 | EUR | 8 | CEUX | 00302432930EXPA1 | Couverture |
| 24/03/2022 17:25:24 | FR0005691656 | 129,20 | EUR | 34 | XPAR | 00302432927EXPA1 | Couverture |
| 24/03/2022 17:25:24 | FR0005691656 | 129,20 | EUR | 46 | XPAR | 00302432928EXPA1 | Couverture |
| 24/03/2022 17:26:00 | FR0005691656 | 129,10 | EUR | 8 | XPAR | 00302433297EXPA1 | Couverture |
| 24/03/2022 17:26:46 | FR0005691656 | 129,20 | EUR | 49 | XPAR | 00302433769EXPA1 | Couverture |
| 24/03/2022 17:26:46 | FR0005691656 | 129,20 | EUR | 20 | XPAR | 00302433770EXPA1 | Couverture |
| 25/03/2022 09:01:23 | FR0005691656 | 129,00 | EUR | 24 | AQEU | 00302445071EXPA1 | Couverture |
| 25/03/2022 09:01:23 | FR0005691656 | 129,00 | EUR | 7 | AQEU | 00302445072EXPA1 | Couverture |
| 25/03/2022 09:02:40 | FR0005691656 | 129,00 | EUR | 31 | XPAR | 00302445565EXPA1 | Couverture |
| 25/03/2022 09:04:00 | FR0005691656 | 128,60 | EUR | 10 | XPAR | 00302445965EXPA1 | Couverture |

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|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 25/03/2022 09:04:00 | FR0005691656 | 128,60 | EUR | 40 | XPAR | 00302445966EXPA1 | Couverture |
| 25/03/2022 09:04:00 | FR0005691656 | 128,60 | EUR | 42 | XPAR | 00302445967EXPA1 | Couverture |
| 25/03/2022 09:05:03 | FR0005691656 | 128,40 | EUR | 36 | XPAR | 00302446302EXPA1 | Couverture |
| 25/03/2022 09:05:22 | FR0005691656 | 128,20 | EUR | 25 | XPAR | 00302446434EXPA1 | Couverture |
| 25/03/2022 09:05:29 | FR0005691656 | 128,20 | EUR | 17 | XPAR | 00302446506EXPA1 | Couverture |
| 25/03/2022 09:06:01 | FR0005691656 | 128,10 | EUR | 17 | XPAR | 00302446674EXPA1 | Couverture |
| 25/03/2022 09:06:21 | FR0005691656 | 128,00 | EUR | 21 | XPAR | 00302446868EXPA1 | Couverture |
| 25/03/2022 09:09:12 | FR0005691656 | 128,20 | EUR | 36 | TQEX | 00302447728EXPA1 | Couverture |
| 25/03/2022 09:10:26 | FR0005691656 | 128,20 | EUR | 40 | XPAR | 00302448074EXPA1 | Couverture |
| 25/03/2022 09:10:26 | FR0005691656 | 128,20 | EUR | 8 | XPAR | 00302448075EXPA1 | Couverture |
| 25/03/2022 09:13:45 | FR0005691656 | 128,20 | EUR | 67 | CEUX | 00302449043EXPA1 | Couverture |
| 25/03/2022 09:13:45 | FR0005691656 | 128,20 | EUR | 34 | CEUX | 00302449044EXPA1 | Couverture |
| 25/03/2022 09:16:13 | FR0005691656 | 128,30 | EUR | 39 | XPAR | 00302449767EXPA1 | Couverture |
| 25/03/2022 09:18:05 | FR0005691656 | 128,00 | EUR | 34 | XPAR | 00302450536EXPA1 | Couverture |
| 25/03/2022 09:19:50 | FR0005691656 | 128,20 | EUR | 6 | CEUX | 00302451163EXPA1 | Couverture |
| 25/03/2022 09:21:00 | FR0005691656 | 128,90 | EUR | 48 | XPAR | 00302451636EXPA1 | Couverture |
| 25/03/2022 09:21:00 | FR0005691656 | 128,90 | EUR | 81 | XPAR | 00302451637EXPA1 | Couverture |
| 25/03/2022 09:24:20 | FR0005691656 | 128,70 | EUR | 17 | XPAR | 00302452610EXPA1 | Couverture |
| 25/03/2022 09:24:55 | FR0005691656 | 128,80 | EUR | 40 | AQEU | 00302452775EXPA1 | Couverture |
| 25/03/2022 09:24:55 | FR0005691656 | 128,80 | EUR | 14 | AQEU | 00302452776EXPA1 | Couverture |
| 25/03/2022 09:24:55 | FR0005691656 | 128,80 | EUR | 5 | CEUX | 00302452773EXPA1 | Couverture |
| 25/03/2022 09:24:55 | FR0005691656 | 128,80 | EUR | 14 | CEUX | 00302452774EXPA1 | Couverture |
| 25/03/2022 09:24:55 | FR0005691656 | 128,80 | EUR | 31 | XPAR | 00302452777EXPA1 | Couverture |
| 25/03/2022 09:28:17 | FR0005691656 | 128,80 | EUR | 18 | XPAR | 00302453897EXPA1 | Couverture |
| 25/03/2022 09:29:29 | FR0005691656 | 129,00 | EUR | 1 | CEUX | 00302454291EXPA1 | Couverture |
| 25/03/2022 09:29:29 | FR0005691656 | 129,00 | EUR | 46 | XPAR | 00302454292EXPA1 | Couverture |
| 25/03/2022 09:30:02 | FR0005691656 | 129,00 | EUR | 50 | XPAR | 00302454512EXPA1 | Couverture |
| 25/03/2022 09:30:02 | FR0005691656 | 129,00 | EUR | 9 | XPAR | 00302454514EXPA1 | Couverture |
| 25/03/2022 09:33:33 | FR0005691656 | 129,00 | EUR | 40 | AQEU | 00302456131EXPA1 | Couverture |
| 25/03/2022 09:33:33 | FR0005691656 | 128,90 | EUR | 10 | CEUX | 00302456127EXPA1 | Couverture |
| 25/03/2022 09:33:33 | FR0005691656 | 129,00 | EUR | 24 | CEUX | 00302456128EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 25/03/2022 09:33:33 | FR0005691656 | 129,00 | EUR | 4 | CEUX | 00302456129EXPA1 | Couverture |
| 25/03/2022 09:33:33 | FR0005691656 | 129,00 | EUR | 11 | TQEX | 00302456132EXPA1 | Couverture |
| 25/03/2022 09:33:33 | FR0005691656 | 128,90 | EUR | 18 | XPAR | 00302456130EXPA1 | Couverture |
| 25/03/2022 09:37:37 | FR0005691656 | 128,80 | EUR | 40 | AQEU | 00302457118EXPA1 | Couverture |
| 25/03/2022 09:37:37 | FR0005691656 | 128,80 | EUR | 7 | CEUX | 00302457115EXPA1 | Couverture |
| 25/03/2022 09:37:37 | FR0005691656 | 128,80 | EUR | 10 | CEUX | 00302457116EXPA1 | Couverture |
| 25/03/2022 09:37:37 | FR0005691656 | 128,80 | EUR | 10 | XPAR | 00302457117EXPA1 | Couverture |
| 25/03/2022 09:37:37 | FR0005691656 | 128,80 | EUR | 24 | XPAR | 00302457119EXPA1 | Couverture |
| 25/03/2022 09:37:37 | FR0005691656 | 128,80 | EUR | 9 | XPAR | 00302457120EXPA1 | Couverture |
| 25/03/2022 09:41:41 | FR0005691656 | 129,00 | EUR | 99 | TQEX | 00302458076EXPA1 | Couverture |
| 25/03/2022 09:45:45 | FR0005691656 | 129,20 | EUR | 30 | XPAR | 00302459196EXPA1 | Couverture |
| 25/03/2022 09:47:52 | FR0005691656 | 129,80 | EUR | 8 | CEUX | 00302459624EXPA1 | Couverture |
| 25/03/2022 09:47:54 | FR0005691656 | 129,80 | EUR | 99 | XPAR | 00302459629EXPA1 | Couverture |
| 25/03/2022 09:49:39 | FR0005691656 | 129,50 | EUR | 15 | XPAR | 00302460118EXPA1 | Couverture |
| 25/03/2022 09:53:23 | FR0005691656 | 129,70 | EUR | 47 | XPAR | 00302461048EXPA1 | Couverture |
| 25/03/2022 09:53:23 | FR0005691656 | 129,70 | EUR | 59 | XPAR | 00302461049EXPA1 | Couverture |
| 25/03/2022 09:57:58 | FR0005691656 | 129,90 | EUR | 25 | XPAR | 00302462101EXPA1 | Couverture |
| 25/03/2022 09:57:58 | FR0005691656 | 129,90 | EUR | 38 | XPAR | 00302462102EXPA1 | Couverture |
| 25/03/2022 09:57:59 | FR0005691656 | 129,90 | EUR | 37 | XPAR | 00302462110EXPA1 | Couverture |
| 25/03/2022 10:01:27 | FR0005691656 | 129,80 | EUR | 39 | XPAR | 00302463748EXPA1 | Couverture |
| 25/03/2022 10:04:34 | FR0005691656 | 129,70 | EUR | 47 | XPAR | 00302464652EXPA1 | Couverture |
| 25/03/2022 10:04:36 | FR0005691656 | 129,70 | EUR | 44 | XPAR | 00302464664EXPA1 | Couverture |
| 25/03/2022 10:04:36 | FR0005691656 | 129,70 | EUR | 26 | XPAR | 00302464666EXPA1 | Couverture |
| 25/03/2022 10:08:49 | FR0005691656 | 129,60 | EUR | 9 | XPAR | 00302465500EXPA1 | Couverture |
| 25/03/2022 10:09:39 | FR0005691656 | 129,70 | EUR | 10 | CEUX | 00302465731EXPA1 | Couverture |
| 25/03/2022 10:09:39 | FR0005691656 | 129,70 | EUR | 50 | CEUX | 00302465732EXPA1 | Couverture |
| 25/03/2022 10:09:39 | FR0005691656 | 129,70 | EUR | 40 | CEUX | 00302465733EXPA1 | Couverture |
| 25/03/2022 10:11:26 | FR0005691656 | 129,50 | EUR | 11 | XPAR | 00302466171EXPA1 | Couverture |
| 25/03/2022 10:15:15 | FR0005691656 | 129,40 | EUR | 100 | CEUX | 00302467038EXPA1 | Couverture |
| 25/03/2022 10:20:20 | FR0005691656 | 129,70 | EUR | 5 | TQEX | 00302467987EXPA1 | Couverture |
| 25/03/2022 10:20:20 | FR0005691656 | 129,70 | EUR | 3 | TQEX | 00302467988EXPA1 | Couverture |

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|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 25/03/2022 10:20:20 | FR0005691656 | 129,70 | EUR | 90 | TQEX | 00302467989EXPA1 | Couverture |
| 25/03/2022 10:24:29 | FR0005691656 | 129,70 | EUR | 40 | XPAR | 00302468796EXPA1 | Couverture |
| 25/03/2022 10:27:57 | FR0005691656 | 129,50 | EUR | 64 | XPAR | 00302469548EXPA1 | Couverture |
| 25/03/2022 10:27:57 | FR0005691656 | 129,50 | EUR | 30 | XPAR | 00302469549EXPA1 | Couverture |
| 25/03/2022 10:27:57 | FR0005691656 | 129,50 | EUR | 4 | XPAR | 00302469550EXPA1 | Couverture |
| 25/03/2022 10:27:57 | FR0005691656 | 129,50 | EUR | 8 | XPAR | 00302469551EXPA1 | Couverture |
| 25/03/2022 10:32:44 | FR0005691656 | 129,50 | EUR | 52 | XPAR | 00302470525EXPA1 | Couverture |
| 25/03/2022 10:33:22 | FR0005691656 | 129,30 | EUR | 30 | XPAR | 00302470671EXPA1 | Couverture |
| 25/03/2022 10:39:09 | FR0005691656 | 129,40 | EUR | 25 | XPAR | 00302471963EXPA1 | Couverture |
| 25/03/2022 10:39:13 | FR0005691656 | 129,40 | EUR | 94 | XPAR | 00302471989EXPA1 | Couverture |
| 25/03/2022 10:43:06 | FR0005691656 | 129,20 | EUR | 3 | XPAR | 00302472761EXPA1 | Couverture |
| 25/03/2022 10:44:44 | FR0005691656 | 129,40 | EUR | 5 | CEUX | 00302473033EXPA1 | Couverture |
| 25/03/2022 10:44:44 | FR0005691656 | 129,40 | EUR | 49 | XPAR | 00302473034EXPA1 | Couverture |
| 25/03/2022 10:44:44 | FR0005691656 | 129,40 | EUR | 9 | XPAR | 00302473035EXPA1 | Couverture |
| 25/03/2022 10:47:44 | FR0005691656 | 129,30 | EUR | 17 | XPAR | 00302473678EXPA1 | Couverture |
| 25/03/2022 10:47:56 | FR0005691656 | 129,30 | EUR | 39 | XPAR | 00302473697EXPA1 | Couverture |
| 25/03/2022 10:51:21 | FR0005691656 | 129,40 | EUR | 25 | CEUX | 00302474387EXPA1 | Couverture |
| 25/03/2022 10:51:21 | FR0005691656 | 129,40 | EUR | 26 | XPAR | 00302474388EXPA1 | Couverture |
| 25/03/2022 10:51:21 | FR0005691656 | 129,40 | EUR | 17 | XPAR | 00302474389EXPA1 | Couverture |
| 25/03/2022 10:51:21 | FR0005691656 | 129,40 | EUR | 22 | XPAR | 00302474390EXPA1 | Couverture |
| 25/03/2022 10:56:26 | FR0005691656 | 129,50 | EUR | 30 | CEUX | 00302476087EXPA1 | Couverture |
| 25/03/2022 10:56:26 | FR0005691656 | 129,50 | EUR | 43 | XPAR | 00302476088EXPA1 | Couverture |
| 25/03/2022 10:56:26 | FR0005691656 | 129,50 | EUR | 28 | XPAR | 00302476089EXPA1 | Couverture |
| 25/03/2022 11:02:01 | FR0005691656 | 129,50 | EUR | 47 | XPAR | 00302477589EXPA1 | Couverture |
| 25/03/2022 11:02:01 | FR0005691656 | 129,50 | EUR | 45 | XPAR | 00302477590EXPA1 | Couverture |
| 25/03/2022 11:02:52 | FR0005691656 | 129,30 | EUR | 11 | XPAR | 00302477811EXPA1 | Couverture |
| 25/03/2022 11:05:01 | FR0005691656 | 129,10 | EUR | 28 | XPAR | 00302478747EXPA1 | Couverture |
| 25/03/2022 11:06:02 | FR0005691656 | 129,00 | EUR | 30 | XPAR | 00302479164EXPA1 | Couverture |
| 25/03/2022 11:10:48 | FR0005691656 | 129,40 | EUR | 27 | XPAR | 00302480384EXPA1 | Couverture |
| 25/03/2022 11:10:48 | FR0005691656 | 129,40 | EUR | 51 | XPAR | 00302480385EXPA1 | Couverture |
| 25/03/2022 11:11:18 | FR0005691656 | 129,40 | EUR | 21 | XPAR | 00302480549EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 25/03/2022 11:12:51 | FR0005691656 | 129,20 | EUR | 10 | XPAR | 00302480883EXPA1 | Couverture |
| 25/03/2022 11:13:03 | FR0005691656 | 129,20 | EUR | 3 | XPAR | 00302480919EXPA1 | Couverture |
| 25/03/2022 11:14:40 | FR0005691656 | 128,90 | EUR | 32 | XPAR | 00302481398EXPA1 | Couverture |
| 25/03/2022 11:14:40 | FR0005691656 | 128,90 | EUR | 1 | XPAR | 00302481399EXPA1 | Couverture |
| 25/03/2022 11:15:38 | FR0005691656 | 128,70 | EUR | 7 | XPAR | 00302481547EXPA1 | Couverture |
| 25/03/2022 11:15:44 | FR0005691656 | 128,70 | EUR | 11 | XPAR | 00302481564EXPA1 | Couverture |
| 25/03/2022 11:15:51 | FR0005691656 | 128,70 | EUR | 7 | XPAR | 00302481588EXPA1 | Couverture |
| 25/03/2022 11:16:14 | FR0005691656 | 128,50 | EUR | 4 | XPAR | 00302481682EXPA1 | Couverture |
| 25/03/2022 11:17:02 | FR0005691656 | 128,50 | EUR | 12 | XPAR | 00302481837EXPA1 | Couverture |
| 25/03/2022 11:21:20 | FR0005691656 | 128,70 | EUR | 51 | AQEU | 00302482830EXPA1 | Couverture |
| 25/03/2022 11:21:20 | FR0005691656 | 128,70 | EUR | 42 | AQEU | 00302482831EXPA1 | Couverture |
| 25/03/2022 11:21:21 | FR0005691656 | 128,70 | EUR | 6 | AQEU | 00302482832EXPA1 | Couverture |
| 25/03/2022 11:27:02 | FR0005691656 | 128,60 | EUR | 46 | AQEU | 00302484472EXPA1 | Couverture |
| 25/03/2022 11:29:34 | FR0005691656 | 128,60 | EUR | 42 | XPAR | 00302485018EXPA1 | Couverture |
| 25/03/2022 11:29:34 | FR0005691656 | 128,60 | EUR | 3 | XPAR | 00302485020EXPA1 | Couverture |
| 25/03/2022 11:31:41 | FR0005691656 | 128,40 | EUR | 36 | XPAR | 00302485568EXPA1 | Couverture |
| 25/03/2022 11:33:05 | FR0005691656 | 128,50 | EUR | 35 | AQEU | 00302485887EXPA1 | Couverture |
| 25/03/2022 11:34:06 | FR0005691656 | 128,30 | EUR | 13 | XPAR | 00302486077EXPA1 | Couverture |
| 25/03/2022 11:39:35 | FR0005691656 | 128,30 | EUR | 101 | XPAR | 00302487356EXPA1 | Couverture |
| 25/03/2022 11:41:30 | FR0005691656 | 128,20 | EUR | 18 | XPAR | 00302487807EXPA1 | Couverture |
| 25/03/2022 11:41:30 | FR0005691656 | 128,20 | EUR | 11 | XPAR | 00302487808EXPA1 | Couverture |
| 25/03/2022 11:45:48 | FR0005691656 | 128,40 | EUR | 23 | CEUX | 00302488758EXPA1 | Couverture |
| 25/03/2022 11:46:48 | FR0005691656 | 128,50 | EUR | 82 | XPAR | 00302488990EXPA1 | Couverture |
| 25/03/2022 11:51:23 | FR0005691656 | 128,40 | EUR | 18 | CEUX | 00302489953EXPA1 | Couverture |
| 25/03/2022 11:51:23 | FR0005691656 | 128,40 | EUR | 24 | CEUX | 00302489954EXPA1 | Couverture |
| 25/03/2022 11:51:23 | FR0005691656 | 128,40 | EUR | 9 | CEUX | 00302489955EXPA1 | Couverture |
| 25/03/2022 11:51:23 | FR0005691656 | 128,40 | EUR | 16 | CEUX | 00302489956EXPA1 | Couverture |
| 25/03/2022 11:51:23 | FR0005691656 | 128,40 | EUR | 15 | CEUX | 00302489957EXPA1 | Couverture |
| 25/03/2022 11:51:23 | FR0005691656 | 128,40 | EUR | 2 | CEUX | 00302489958EXPA1 | Couverture |
| 25/03/2022 11:51:23 | FR0005691656 | 128,40 | EUR | 18 | CEUX | 00302489959EXPA1 | Couverture |
| 25/03/2022 11:56:43 | FR0005691656 | 128,60 | EUR | 17 | XPAR | 00302491947EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 25/03/2022 11:57:32 | FR0005691656 | 128,60 | EUR | 25 | XPAR | 00302492090EXPA1 | Couverture |
| 25/03/2022 11:57:59 | FR0005691656 | 128,60 | EUR | 84 | XPAR | 00302492203EXPA1 | Couverture |
| 25/03/2022 12:03:05 | FR0005691656 | 128,60 | EUR | 40 | AQEU | 00302493242EXPA1 | Couverture |
| 25/03/2022 12:03:05 | FR0005691656 | 128,60 | EUR | 24 | XPAR | 00302493243EXPA1 | Couverture |
| 25/03/2022 12:03:05 | FR0005691656 | 128,60 | EUR | 32 | XPAR | 00302493244EXPA1 | Couverture |
| 25/03/2022 12:07:16 | FR0005691656 | 128,40 | EUR | 9 | XPAR | 00302494124EXPA1 | Couverture |
| 25/03/2022 12:10:11 | FR0005691656 | 128,30 | EUR | 29 | CEUX | 00302494862EXPA1 | Couverture |
| 25/03/2022 12:10:11 | FR0005691656 | 128,30 | EUR | 76 | XPAR | 00302494864EXPA1 | Couverture |
| 25/03/2022 12:14:46 | FR0005691656 | 128,30 | EUR | 25 | XPAR | 00302495773EXPA1 | Couverture |
| 25/03/2022 12:15:01 | FR0005691656 | 128,30 | EUR | 42 | XPAR | 00302495800EXPA1 | Couverture |
| 25/03/2022 12:15:01 | FR0005691656 | 128,30 | EUR | 35 | XPAR | 00302495801EXPA1 | Couverture |
| 25/03/2022 12:21:38 | FR0005691656 | 128,40 | EUR | 68 | XPAR | 00302497246EXPA1 | Couverture |
| 25/03/2022 12:21:38 | FR0005691656 | 128,40 | EUR | 36 | XPAR | 00302497247EXPA1 | Couverture |
| 25/03/2022 12:21:38 | FR0005691656 | 128,30 | EUR | 1 | XPAR | 00302497248EXPA1 | Couverture |
| 25/03/2022 12:27:59 | FR0005691656 | 128,50 | EUR | 38 | XPAR | 00302498960EXPA1 | Couverture |
| 25/03/2022 12:30:32 | FR0005691656 | 128,50 | EUR | 14 | CEUX | 00302499847EXPA1 | Couverture |
| 25/03/2022 12:30:32 | FR0005691656 | 128,50 | EUR | 42 | XPAR | 00302499848EXPA1 | Couverture |
| 25/03/2022 12:30:32 | FR0005691656 | 128,50 | EUR | 46 | XPAR | 00302499849EXPA1 | Couverture |
| 25/03/2022 12:37:42 | FR0005691656 | 128,60 | EUR | 96 | XPAR | 00302501432EXPA1 | Couverture |
| 25/03/2022 12:41:30 | FR0005691656 | 128,40 | EUR | 9 | XPAR | 00302502346EXPA1 | Couverture |
| 25/03/2022 12:47:18 | FR0005691656 | 128,90 | EUR | 21 | CEUX | 00302503693EXPA1 | Couverture |
| 25/03/2022 12:47:18 | FR0005691656 | 128,90 | EUR | 11 | CEUX | 00302503694EXPA1 | Couverture |
| 25/03/2022 12:47:18 | FR0005691656 | 128,90 | EUR | 93 | XPAR | 00302503695EXPA1 | Couverture |
| 25/03/2022 12:49:18 | FR0005691656 | 128,80 | EUR | 12 | XPAR | 00302504185EXPA1 | Couverture |
| 25/03/2022 12:54:56 | FR0005691656 | 128,90 | EUR | 44 | XPAR | 00302505787EXPA1 | Couverture |
| 25/03/2022 12:54:56 | FR0005691656 | 128,90 | EUR | 60 | XPAR | 00302505788EXPA1 | Couverture |
| 25/03/2022 12:56:41 | FR0005691656 | 128,60 | EUR | 9 | XPAR | 00302506310EXPA1 | Couverture |
| 25/03/2022 13:00:40 | FR0005691656 | 128,60 | EUR | 15 | XPAR | 00302507360EXPA1 | Couverture |
| 25/03/2022 13:06:00 | FR0005691656 | 128,70 | EUR | 14 | XPAR | 00302508890EXPA1 | Couverture |
| 25/03/2022 13:06:00 | FR0005691656 | 128,70 | EUR | 68 | XPAR | 00302508891EXPA1 | Couverture |
| 25/03/2022 13:06:00 | FR0005691656 | 128,70 | EUR | 35 | XPAR | 00302508892EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 25/03/2022 13:09:13 | FR0005691656 | 128,50 | EUR | 21 | XPAR | 00302509662EXPA1 | Couverture |
| 25/03/2022 13:09:37 | FR0005691656 | 128,20 | EUR | 39 | XPAR | 00302509751EXPA1 | Couverture |
| 25/03/2022 13:16:48 | FR0005691656 | 128,50 | EUR | 6 | CEUX | 00302511361EXPA1 | Couverture |
| 25/03/2022 13:16:48 | FR0005691656 | 128,50 | EUR | 3 | CEUX | 00302511362EXPA1 | Couverture |
| 25/03/2022 13:16:48 | FR0005691656 | 128,50 | EUR | 23 | CEUX | 00302511363EXPA1 | Couverture |
| 25/03/2022 13:16:48 | FR0005691656 | 128,50 | EUR | 16 | XPAR | 00302511364EXPA1 | Couverture |
| 25/03/2022 13:16:48 | FR0005691656 | 128,50 | EUR | 48 | XPAR | 00302511365EXPA1 | Couverture |
| 25/03/2022 13:17:47 | FR0005691656 | 128,50 | EUR | 6 | XPAR | 00302511577EXPA1 | Couverture |
| 25/03/2022 13:19:48 | FR0005691656 | 128,30 | EUR | 9 | XPAR | 00302511982EXPA1 | Couverture |
| 25/03/2022 13:21:21 | FR0005691656 | 128,20 | EUR | 26 | XPAR | 00302512472EXPA1 | Couverture |
| 25/03/2022 13:27:29 | FR0005691656 | 128,50 | EUR | 5 | CEUX | 00302513932EXPA1 | Couverture |
| 25/03/2022 13:27:29 | FR0005691656 | 128,50 | EUR | 12 | CEUX | 00302513933EXPA1 | Couverture |
| 25/03/2022 13:27:49 | FR0005691656 | 128,50 | EUR | 85 | XPAR | 00302513993EXPA1 | Couverture |
| 25/03/2022 13:34:31 | FR0005691656 | 128,30 | EUR | 13 | XPAR | 00302515520EXPA1 | Couverture |
| 25/03/2022 13:36:38 | FR0005691656 | 128,40 | EUR | 14 | CEUX | 00302516004EXPA1 | Couverture |
| 25/03/2022 13:36:38 | FR0005691656 | 128,40 | EUR | 4 | CEUX | 00302516005EXPA1 | Couverture |
| 25/03/2022 13:37:58 | FR0005691656 | 128,20 | EUR | 39 | XPAR | 00302516522EXPA1 | Couverture |
| 25/03/2022 13:41:12 | FR0005691656 | 128,40 | EUR | 4 | CEUX | 00302517478EXPA1 | Couverture |
| 25/03/2022 13:41:12 | FR0005691656 | 128,40 | EUR | 14 | CEUX | 00302517479EXPA1 | Couverture |
| 25/03/2022 13:41:12 | FR0005691656 | 128,40 | EUR | 24 | XPAR | 00302517480EXPA1 | Couverture |
| 25/03/2022 13:41:12 | FR0005691656 | 128,40 | EUR | 27 | XPAR | 00302517481EXPA1 | Couverture |
| 25/03/2022 13:43:09 | FR0005691656 | 128,10 | EUR | 32 | XPAR | 00302517900EXPA1 | Couverture |
| 25/03/2022 13:48:41 | FR0005691656 | 128,00 | EUR | 22 | XPAR | 00302519202EXPA1 | Couverture |
| 25/03/2022 13:51:22 | FR0005691656 | 128,60 | EUR | 9 | CEUX | 00302519869EXPA1 | Couverture |
| 25/03/2022 13:51:22 | FR0005691656 | 128,60 | EUR | 6 | CEUX | 00302519870EXPA1 | Couverture |
| 25/03/2022 13:51:22 | FR0005691656 | 128,60 | EUR | 86 | CEUX | 00302519871EXPA1 | Couverture |
| 25/03/2022 14:00:40 | FR0005691656 | 128,90 | EUR | 50 | XPAR | 00302522332EXPA1 | Couverture |
| 25/03/2022 14:00:40 | FR0005691656 | 128,90 | EUR | 53 | XPAR | 00302522333EXPA1 | Couverture |
| 25/03/2022 14:00:40 | FR0005691656 | 128,90 | EUR | 22 | XPAR | 00302522334EXPA1 | Couverture |
| 25/03/2022 14:08:20 | FR0005691656 | 128,90 | EUR | 1 | XPAR | 00302524194EXPA1 | Couverture |
| 25/03/2022 14:13:21 | FR0005691656 | 128,90 | EUR | 51 | XPAR | 00302525471EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 25/03/2022 14:17:18 | FR0005691656 | 129,00 | EUR | 40 | AQEU | 00302526588EXPA1 | Couverture |
| 25/03/2022 14:17:18 | FR0005691656 | 129,00 | EUR | 5 | CEUX | 00302526587EXPA1 | Couverture |
| 25/03/2022 14:18:04 | FR0005691656 | 128,90 | EUR | 24 | XPAR | 00302526767EXPA1 | Couverture |
| 25/03/2022 14:18:04 | FR0005691656 | 128,90 | EUR | 23 | XPAR | 00302526768EXPA1 | Couverture |
| 25/03/2022 14:21:52 | FR0005691656 | 129,00 | EUR | 4 | CEUX | 00302527771EXPA1 | Couverture |
| 25/03/2022 14:21:52 | FR0005691656 | 129,00 | EUR | 16 | XPAR | 00302527772EXPA1 | Couverture |
| 25/03/2022 14:21:52 | FR0005691656 | 129,00 | EUR | 44 | XPAR | 00302527773EXPA1 | Couverture |
| 25/03/2022 14:25:22 | FR0005691656 | 128,80 | EUR | 54 | XPAR | 00302529001EXPA1 | Couverture |
| 25/03/2022 14:29:30 | FR0005691656 | 128,70 | EUR | 51 | AQEU | 00302530669EXPA1 | Couverture |
| 25/03/2022 14:30:30 | FR0005691656 | 128,50 | EUR | 88 | XPAR | 00302531279EXPA1 | Couverture |
| 25/03/2022 14:34:35 | FR0005691656 | 128,60 | EUR | 48 | AQEU | 00302533085EXPA1 | Couverture |
| 25/03/2022 14:34:35 | FR0005691656 | 128,60 | EUR | 53 | XPAR | 00302533084EXPA1 | Couverture |
| 25/03/2022 14:35:01 | FR0005691656 | 128,60 | EUR | 4 | XPAR | 00302533351EXPA1 | Couverture |
| 25/03/2022 14:35:31 | FR0005691656 | 128,40 | EUR | 14 | XPAR | 00302534145EXPA1 | Couverture |
| 25/03/2022 14:40:23 | FR0005691656 | 128,30 | EUR | 9 | XPAR | 00302536159EXPA1 | Couverture |
| 25/03/2022 14:41:12 | FR0005691656 | 128,50 | EUR | 40 | AQEU | 00302536542EXPA1 | Couverture |
| 25/03/2022 14:41:12 | FR0005691656 | 128,50 | EUR | 51 | CEUX | 00302536541EXPA1 | Couverture |
| 25/03/2022 14:41:12 | FR0005691656 | 128,50 | EUR | 9 | CEUX | 00302536543EXPA1 | Couverture |
| 25/03/2022 14:46:47 | FR0005691656 | 128,50 | EUR | 51 | CEUX | 00302538349EXPA1 | Couverture |
| 25/03/2022 14:49:50 | FR0005691656 | 128,60 | EUR | 25 | AQEU | 00302539447EXPA1 | Couverture |
| 25/03/2022 14:52:00 | FR0005691656 | 128,70 | EUR | 21 | XPAR | 00302540088EXPA1 | Couverture |
| 25/03/2022 14:52:00 | FR0005691656 | 128,70 | EUR | 83 | XPAR | 00302540107EXPA1 | Couverture |
| 25/03/2022 14:55:37 | FR0005691656 | 128,60 | EUR | 33 | XPAR | 00302541542EXPA1 | Couverture |
| 25/03/2022 14:57:17 | FR0005691656 | 128,50 | EUR | 58 | XPAR | 00302542063EXPA1 | Couverture |
| 25/03/2022 15:01:32 | FR0005691656 | 128,50 | EUR | 25 | AQEU | 00302543501EXPA1 | Couverture |
| 25/03/2022 15:01:32 | FR0005691656 | 128,50 | EUR | 35 | CEUX | 00302543499EXPA1 | Couverture |
| 25/03/2022 15:01:32 | FR0005691656 | 128,50 | EUR | 20 | CEUX | 00302543500EXPA1 | Couverture |
| 25/03/2022 15:01:47 | FR0005691656 | 128,50 | EUR | 26 | XPAR | 00302543554EXPA1 | Couverture |
| 25/03/2022 15:06:45 | FR0005691656 | 128,70 | EUR | 28 | CEUX | 00302545450EXPA1 | Couverture |
| 25/03/2022 15:06:45 | FR0005691656 | 128,70 | EUR | 15 | CEUX | 00302545451EXPA1 | Couverture |
| 25/03/2022 15:06:45 | FR0005691656 | 128,70 | EUR | 4 | CEUX | 00302545452EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 25/03/2022 15:06:45 | FR0005691656 | 128,70 | EUR | 45 | CEUX | 00302545453EXPA1 | Couverture |
| 25/03/2022 15:07:00 | FR0005691656 | 128,70 | EUR | 15 | CEUX | 00302545521EXPA1 | Couverture |
| 25/03/2022 15:08:13 | FR0005691656 | 129,10 | EUR | 14 | TQEX | 00302545931EXPA1 | Couverture |
| 25/03/2022 15:08:13 | FR0005691656 | 129,10 | EUR | 16 | XPAR | 00302545932EXPA1 | Couverture |
| 25/03/2022 15:08:13 | FR0005691656 | 129,10 | EUR | 4 | XPAR | 00302545933EXPA1 | Couverture |
| 25/03/2022 15:11:05 | FR0005691656 | 129,60 | EUR | 39 | XPAR | 00302547047EXPA1 | Couverture |
| 25/03/2022 15:11:05 | FR0005691656 | 129,60 | EUR | 1 | XPAR | 00302547048EXPA1 | Couverture |
| 25/03/2022 15:14:50 | FR0005691656 | 129,70 | EUR | 40 | AQEU | 00302548119EXPA1 | Couverture |
| 25/03/2022 15:14:50 | FR0005691656 | 129,70 | EUR | 44 | AQEU | 00302548120EXPA1 | Couverture |
| 25/03/2022 15:14:50 | FR0005691656 | 129,70 | EUR | 4 | AQEU | 00302548121EXPA1 | Couverture |
| 25/03/2022 15:15:46 | FR0005691656 | 129,80 | EUR | 10 | CEUX | 00302548549EXPA1 | Couverture |
| 25/03/2022 15:17:50 | FR0005691656 | 129,60 | EUR | 21 | XPAR | 00302549421EXPA1 | Couverture |
| 25/03/2022 15:20:57 | FR0005691656 | 129,60 | EUR | 40 | CEUX | 00302550475EXPA1 | Couverture |
| 25/03/2022 15:20:59 | FR0005691656 | 129,60 | EUR | 54 | XPAR | 00302550483EXPA1 | Couverture |
| 25/03/2022 15:21:03 | FR0005691656 | 129,60 | EUR | 5 | XPAR | 00302550529EXPA1 | Couverture |
| 25/03/2022 15:29:04 | FR0005691656 | 129,80 | EUR | 78 | XPAR | 00302553558EXPA1 | Couverture |
| 25/03/2022 15:29:50 | FR0005691656 | 129,90 | EUR | 102 | XPAR | 00302553819EXPA1 | Couverture |
| 25/03/2022 15:55:49 | FR0005691656 | 130,00 | EUR | 13 | XPAR | 00302566412EXPA1 | Couverture |
| 25/03/2022 15:57:26 | FR0005691656 | 130,00 | EUR | 4 | XPAR | 00302567028EXPA1 | Couverture |
| 25/03/2022 16:08:40 | FR0005691656 | 130,00 | EUR | 31 | XPAR | 00302572826EXPA1 | Couverture |
| 25/03/2022 16:09:19 | FR0005691656 | 129,80 | EUR | 47 | XPAR | 00302573319EXPA1 | Couverture |
| 25/03/2022 16:10:45 | FR0005691656 | 130,00 | EUR | 40 | AQEU | 00302573948EXPA1 | Couverture |
| 25/03/2022 16:10:45 | FR0005691656 | 130,00 | EUR | 13 | AQEU | 00302573949EXPA1 | Couverture |
| 25/03/2022 16:23:38 | FR0005691656 | 130,00 | EUR | 41 | XPAR | 00302580280EXPA1 | Couverture |
| 25/03/2022 16:24:29 | FR0005691656 | 130,00 | EUR | 39 | CEUX | 00302580766EXPA1 | Couverture |
| 25/03/2022 16:24:29 | FR0005691656 | 130,00 | EUR | 20 | CEUX | 00302580767EXPA1 | Couverture |
| 25/03/2022 16:24:29 | FR0005691656 | 130,00 | EUR | 48 | XPAR | 00302580768EXPA1 | Couverture |
| 25/03/2022 16:24:29 | FR0005691656 | 130,00 | EUR | 46 | XPAR | 00302580769EXPA1 | Couverture |
| 25/03/2022 16:24:29 | FR0005691656 | 130,00 | EUR | 8 | XPAR | 00302580770EXPA1 | Couverture |
| 25/03/2022 16:25:44 | FR0005691656 | 129,80 | EUR | 37 | XPAR | 00302581482EXPA1 | Couverture |
| 25/03/2022 16:25:44 | FR0005691656 | 129,80 | EUR | 1 | XPAR | 00302581484EXPA1 | Couverture |

| Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| 25/03/2022 16:27:07 | FR0005691656 | 129,50 | EUR | 40 | AQEU | 00302582404EXPA1 | Couverture |
| 25/03/2022 16:27:07 | FR0005691656 | 129,50 | EUR | 14 | AQEU | 00302582405EXPA1 | Couverture |
| 25/03/2022 16:27:07 | FR0005691656 | 129,50 | EUR | 38 | CEUX | 00302582402EXPA1 | Couverture |
| 25/03/2022 16:27:07 | FR0005691656 | 129,50 | EUR | 59 | XPAR | 00302582403EXPA1 | Couverture |
| 25/03/2022 16:27:32 | FR0005691656 | 129,50 | EUR | 24 | CEUX | 00302582611EXPA1 | Couverture |
| 25/03/2022 16:27:32 | FR0005691656 | 129,50 | EUR | 17 | CEUX | 00302582612EXPA1 | Couverture |
| 25/03/2022 16:27:32 | FR0005691656 | 129,50 | EUR | 7 | XPAR | 00302582613EXPA1 | Couverture |
| 25/03/2022 16:27:59 | FR0005691656 | 129,50 | EUR | 25 | AQEU | 00302582775EXPA1 | Couverture |
| 25/03/2022 16:27:59 | FR0005691656 | 129,50 | EUR | 58 | CEUX | 00302582773EXPA1 | Couverture |
| 25/03/2022 16:27:59 | FR0005691656 | 129,50 | EUR | 25 | XPAR | 00302582774EXPA1 | Couverture |
| 25/03/2022 16:31:00 | FR0005691656 | 130,00 | EUR | 5 | XPAR | 00302584448EXPA1 | Couverture |
| 25/03/2022 16:39:45 | FR0005691656 | 129,90 | EUR | 55 | XPAR | 00302588591EXPA1 | Couverture |
| 25/03/2022 16:55:45 | FR0005691656 | 129,90 | EUR | 12 | XPAR | 00302595817EXPA1 | Couverture |
| 25/03/2022 16:55:45 | FR0005691656 | 129,90 | EUR | 28 | XPAR | 00302595818EXPA1 | Couverture |
| 25/03/2022 17:03:24 | FR0005691656 | 129,90 | EUR | 27 | XPAR | 00302599152EXPA1 | Couverture |
| 25/03/2022 17:29:55 | FR0005691656 | 130,00 | EUR | 10 | XPAR | 00302614860EXPA1 | Couverture |
| 25/03/2022 17:29:55 | FR0005691656 | 130,00 | EUR | 10 | XPAR | 00302614863EXPA1 | Couverture |
| 25/03/2022 17:29:59 | FR0005691656 | 130,00 | EUR | 23 | XPAR | 00302614981EXPA1 | Couverture |

Les résultats du 2ème trimestre 2021/2022 seront publiés le 9 mai 2022 après bourse