

**Déclaration des transactions sur actions propres réalisées
du 12/04/2022 au 14/04/2022****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	12/04/2022	FR0005691656	EUR	7 984	122,85	XPAR
TRIGANO SA	969500KLZPN MO8TUM811	13/04/2022	FR0005691656	EUR	6 473	122,17	XPAR
TRIGANO SA	969500KLZPN MO8TUM811	14/04/2022	FR0005691656	EUR	7 378	124,16	XPAR
<i>* Arrondi à deux chiffres après la virgule</i>			TOTAL		21 835	123.09	

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
12/04/2022 10:36:54	FR0005691656	121,40	EUR	1	XPAR	00304578650EXPA1	Couverture
12/04/2022 10:36:54	FR0005691656	121,40	EUR	1	XPAR	00304578651EXPA1	Couverture
12/04/2022 10:39:36	FR0005691656	121,60	EUR	52	XPAR	00304579506EXPA1	Couverture
12/04/2022 10:39:36	FR0005691656	121,60	EUR	36	XPAR	00304579507EXPA1	Couverture
12/04/2022 10:39:36	FR0005691656	121,60	EUR	19	XPAR	00304579508EXPA1	Couverture
12/04/2022 10:43:30	FR0005691656	121,60	EUR	22	XPAR	00304580612EXPA1	Couverture
12/04/2022 10:46:32	FR0005691656	121,60	EUR	12	XPAR	00304581331EXPA1	Couverture
12/04/2022 10:47:33	FR0005691656	121,70	EUR	21	XPAR	00304581603EXPA1	Couverture
12/04/2022 10:47:33	FR0005691656	121,70	EUR	23	XPAR	00304581604EXPA1	Couverture
12/04/2022 10:47:33	FR0005691656	121,70	EUR	33	XPAR	00304581605EXPA1	Couverture
12/04/2022 10:47:33	FR0005691656	121,70	EUR	1	XPAR	00304581606EXPA1	Couverture
12/04/2022 10:47:41	FR0005691656	121,70	EUR	11	XPAR	00304581633EXPA1	Couverture
12/04/2022 10:58:30	FR0005691656	122,00	EUR	1	XPAR	00304584207EXPA1	Couverture
12/04/2022 10:58:30	FR0005691656	122,00	EUR	19	XPAR	00304584208EXPA1	Couverture
12/04/2022 10:58:30	FR0005691656	122,00	EUR	50	XPAR	00304584209EXPA1	Couverture
12/04/2022 10:58:30	FR0005691656	122,00	EUR	1	XPAR	00304584210EXPA1	Couverture
12/04/2022 10:58:30	FR0005691656	122,00	EUR	20	XPAR	00304584211EXPA1	Couverture
12/04/2022 10:58:59	FR0005691656	122,00	EUR	29	XPAR	00304584310EXPA1	Couverture
12/04/2022 10:59:04	FR0005691656	122,00	EUR	25	XPAR	00304584349EXPA1	Couverture
12/04/2022 11:00:32	FR0005691656	122,20	EUR	5	XPAR	00304584788EXPA1	Couverture
12/04/2022 11:00:32	FR0005691656	122,20	EUR	58	XPAR	00304584789EXPA1	Couverture
12/04/2022 11:00:32	FR0005691656	122,20	EUR	47	XPAR	00304584792EXPA1	Couverture
12/04/2022 11:04:28	FR0005691656	122,00	EUR	10	XPAR	00304585655EXPA1	Couverture
12/04/2022 11:06:33	FR0005691656	122,50	EUR	99	XPAR	00304586131EXPA1	Couverture
12/04/2022 11:07:02	FR0005691656	122,40	EUR	10	XPAR	00304586296EXPA1	Couverture
12/04/2022 11:11:36	FR0005691656	122,30	EUR	9	XPAR	00304587018EXPA1	Couverture
12/04/2022 11:15:28	FR0005691656	122,70	EUR	50	XPAR	00304587896EXPA1	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
12/04/2022 11:15:28	FR0005691656	122,70	EUR	91	XPAR	00304587897EXPA1	Couverture
12/04/2022 11:18:36	FR0005691656	122,60	EUR	1	XPAR	00304588601EXPA1	Couverture
12/04/2022 11:18:36	FR0005691656	122,60	EUR	10	XPAR	00304588602EXPA1	Couverture
12/04/2022 11:20:41	FR0005691656	122,50	EUR	44	XPAR	00304589110EXPA1	Couverture
12/04/2022 11:24:21	FR0005691656	122,70	EUR	4	XPAR	00304589910EXPA1	Couverture
12/04/2022 11:24:21	FR0005691656	122,70	EUR	1	XPAR	00304589912EXPA1	Couverture
12/04/2022 11:24:21	FR0005691656	122,70	EUR	46	XPAR	00304589913EXPA1	Couverture
12/04/2022 11:24:21	FR0005691656	122,70	EUR	57	XPAR	00304589914EXPA1	Couverture
12/04/2022 11:28:37	FR0005691656	122,80	EUR	47	XPAR	00304590994EXPA1	Couverture
12/04/2022 11:33:02	FR0005691656	122,80	EUR	10	XPAR	00304592041EXPA1	Couverture
12/04/2022 11:33:02	FR0005691656	122,80	EUR	97	XPAR	00304592042EXPA1	Couverture
12/04/2022 11:39:14	FR0005691656	122,70	EUR	19	XPAR	00304593327EXPA1	Couverture
12/04/2022 11:39:15	FR0005691656	122,70	EUR	25	XPAR	00304593352EXPA1	Couverture
12/04/2022 11:45:45	FR0005691656	122,70	EUR	1	XPAR	00304594803EXPA1	Couverture
12/04/2022 11:45:45	FR0005691656	122,70	EUR	161	XPAR	00304594804EXPA1	Couverture
12/04/2022 11:49:36	FR0005691656	122,50	EUR	16	XPAR	00304595430EXPA1	Couverture
12/04/2022 11:51:48	FR0005691656	122,50	EUR	9	XPAR	00304595873EXPA1	Couverture
12/04/2022 11:53:12	FR0005691656	122,50	EUR	1	XPAR	00304596135EXPA1	Couverture
12/04/2022 11:53:12	FR0005691656	122,50	EUR	98	XPAR	00304596136EXPA1	Couverture
12/04/2022 11:56:41	FR0005691656	122,40	EUR	20	XPAR	00304596729EXPA1	Couverture
12/04/2022 11:56:41	FR0005691656	122,40	EUR	16	XPAR	00304596730EXPA1	Couverture
12/04/2022 12:00:02	FR0005691656	122,20	EUR	56	XPAR	00304597472EXPA1	Couverture
12/04/2022 12:00:02	FR0005691656	122,20	EUR	47	XPAR	00304597473EXPA1	Couverture
12/04/2022 12:00:02	FR0005691656	122,20	EUR	4	XPAR	00304597474EXPA1	Couverture
12/04/2022 12:00:02	FR0005691656	122,20	EUR	2	XPAR	00304597475EXPA1	Couverture
12/04/2022 12:00:02	FR0005691656	122,20	EUR	7	XPAR	00304597476EXPA1	Couverture
12/04/2022 12:04:26	FR0005691656	122,10	EUR	41	XPAR	00304598306EXPA1	Couverture
12/04/2022 12:08:50	FR0005691656	122,00	EUR	19	XPAR	00304599060EXPA1	Couverture
12/04/2022 12:08:50	FR0005691656	122,00	EUR	92	XPAR	00304599061EXPA1	Couverture
12/04/2022 12:17:34	FR0005691656	122,30	EUR	1	XPAR	00304600843EXPA1	Couverture
12/04/2022 12:17:34	FR0005691656	122,30	EUR	78	XPAR	00304600844EXPA1	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
12/04/2022 12:17:34	FR0005691656	122,30	EUR	54	XPAR	00304600845EXPA1	Couverture
12/04/2022 12:24:35	FR0005691656	122,40	EUR	106	XPAR	00304602388EXPA1	Couverture
12/04/2022 12:36:31	FR0005691656	122,80	EUR	166	XPAR	00304604654EXPA1	Couverture
12/04/2022 12:39:48	FR0005691656	122,70	EUR	10	XPAR	00304605583EXPA1	Couverture
12/04/2022 12:45:11	FR0005691656	122,80	EUR	10	XPAR	00304606352EXPA1	Couverture
12/04/2022 12:45:11	FR0005691656	122,80	EUR	1	XPAR	00304606353EXPA1	Couverture
12/04/2022 12:45:11	FR0005691656	122,80	EUR	17	XPAR	00304606354EXPA1	Couverture
12/04/2022 12:45:11	FR0005691656	122,80	EUR	16	XPAR	00304606355EXPA1	Couverture
12/04/2022 12:45:11	FR0005691656	122,80	EUR	63	XPAR	00304606356EXPA1	Couverture
12/04/2022 12:53:19	FR0005691656	122,50	EUR	25	XPAR	00304607677EXPA1	Couverture
12/04/2022 12:53:19	FR0005691656	122,50	EUR	1	XPAR	00304607678EXPA1	Couverture
12/04/2022 12:53:19	FR0005691656	122,50	EUR	23	XPAR	00304607679EXPA1	Couverture
12/04/2022 12:53:19	FR0005691656	122,50	EUR	7	XPAR	00304607680EXPA1	Couverture
12/04/2022 12:53:19	FR0005691656	122,50	EUR	3	XPAR	00304607681EXPA1	Couverture
12/04/2022 12:53:19	FR0005691656	122,50	EUR	1	XPAR	00304607682EXPA1	Couverture
12/04/2022 12:55:21	FR0005691656	122,50	EUR	46	XPAR	00304608078EXPA1	Couverture
12/04/2022 12:58:03	FR0005691656	122,40	EUR	32	XPAR	00304608656EXPA1	Couverture
12/04/2022 13:06:23	FR0005691656	122,50	EUR	93	XPAR	00304610022EXPA1	Couverture
12/04/2022 13:19:11	FR0005691656	122,50	EUR	180	XPAR	00304611987EXPA1	Couverture
12/04/2022 13:22:59	FR0005691656	122,50	EUR	14	XPAR	00304612469EXPA1	Couverture
12/04/2022 13:26:56	FR0005691656	122,60	EUR	1	XPAR	00304612941EXPA1	Couverture
12/04/2022 13:27:42	FR0005691656	122,70	EUR	40	XPAR	00304613108EXPA1	Couverture
12/04/2022 13:27:42	FR0005691656	122,70	EUR	5	XPAR	00304613109EXPA1	Couverture
12/04/2022 13:27:42	FR0005691656	122,70	EUR	61	XPAR	00304613111EXPA1	Couverture
12/04/2022 13:36:21	FR0005691656	122,60	EUR	12	XPAR	00304614445EXPA1	Couverture
12/04/2022 13:36:21	FR0005691656	122,60	EUR	48	XPAR	00304614446EXPA1	Couverture
12/04/2022 13:36:21	FR0005691656	122,60	EUR	12	XPAR	00304614447EXPA1	Couverture
12/04/2022 13:36:21	FR0005691656	122,60	EUR	31	XPAR	00304614448EXPA1	Couverture
12/04/2022 13:37:06	FR0005691656	122,60	EUR	1	XPAR	00304614597EXPA1	Couverture
12/04/2022 13:37:10	FR0005691656	122,60	EUR	8	XPAR	00304614613EXPA1	Couverture
12/04/2022 13:44:02	FR0005691656	122,40	EUR	12	XPAR	00304615814EXPA1	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
12/04/2022 13:46:30	FR0005691656	122,50	EUR	25	XPAR	00304616116EXPA1	Couverture
12/04/2022 13:46:30	FR0005691656	122,50	EUR	63	XPAR	00304616117EXPA1	Couverture
12/04/2022 13:53:18	FR0005691656	122,50	EUR	6	XPAR	00304617020EXPA1	Couverture
12/04/2022 13:53:18	FR0005691656	122,50	EUR	1	XPAR	00304617021EXPA1	Couverture
12/04/2022 13:53:19	FR0005691656	122,50	EUR	1	XPAR	00304617022EXPA1	Couverture
12/04/2022 13:53:19	FR0005691656	122,50	EUR	19	XPAR	00304617023EXPA1	Couverture
12/04/2022 13:53:19	FR0005691656	122,50	EUR	50	XPAR	00304617024EXPA1	Couverture
12/04/2022 13:53:19	FR0005691656	122,50	EUR	22	XPAR	00304617025EXPA1	Couverture
12/04/2022 13:53:19	FR0005691656	122,50	EUR	3	XPAR	00304617026EXPA1	Couverture
12/04/2022 14:00:02	FR0005691656	122,60	EUR	25	XPAR	00304618066EXPA1	Couverture
12/04/2022 14:02:42	FR0005691656	122,60	EUR	4	XPAR	00304618656EXPA1	Couverture
12/04/2022 14:05:25	FR0005691656	122,70	EUR	1	XPAR	00304619104EXPA1	Couverture
12/04/2022 14:05:32	FR0005691656	122,70	EUR	100	XPAR	00304619122EXPA1	Couverture
12/04/2022 14:05:32	FR0005691656	122,70	EUR	7	XPAR	00304619123EXPA1	Couverture
12/04/2022 14:11:53	FR0005691656	122,50	EUR	1	XPAR	00304620151EXPA1	Couverture
12/04/2022 14:12:07	FR0005691656	122,70	EUR	99	XPAR	00304620175EXPA1	Couverture
12/04/2022 14:19:45	FR0005691656	122,80	EUR	32	XPAR	00304621328EXPA1	Couverture
12/04/2022 14:21:05	FR0005691656	122,90	EUR	5	XPAR	00304621558EXPA1	Couverture
12/04/2022 14:22:38	FR0005691656	122,90	EUR	105	XPAR	00304621733EXPA1	Couverture
12/04/2022 14:29:20	FR0005691656	122,70	EUR	9	XPAR	00304622979EXPA1	Couverture
12/04/2022 14:29:48	FR0005691656	122,60	EUR	58	XPAR	00304623135EXPA1	Couverture
12/04/2022 14:31:16	FR0005691656	124,00	EUR	37	XPAR	00304624942EXPA1	Couverture
12/04/2022 14:31:39	FR0005691656	123,40	EUR	33	XPAR	00304625285EXPA1	Couverture
12/04/2022 14:36:46	FR0005691656	123,00	EUR	11	XPAR	00304627254EXPA1	Couverture
12/04/2022 14:38:03	FR0005691656	123,00	EUR	25	XPAR	00304627669EXPA1	Couverture
12/04/2022 14:38:03	FR0005691656	123,00	EUR	1	XPAR	00304627670EXPA1	Couverture
12/04/2022 14:38:03	FR0005691656	123,00	EUR	9	XPAR	00304627671EXPA1	Couverture
12/04/2022 14:40:05	FR0005691656	123,00	EUR	25	XPAR	00304628230EXPA1	Couverture
12/04/2022 14:40:05	FR0005691656	123,00	EUR	45	XPAR	00304628231EXPA1	Couverture
12/04/2022 14:40:32	FR0005691656	123,00	EUR	1	XPAR	00304628339EXPA1	Couverture
12/04/2022 14:40:32	FR0005691656	123,00	EUR	2	XPAR	00304628340EXPA1	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
12/04/2022 14:40:32	FR0005691656	123,00	EUR	35	XPAR	00304628341EXPA1	Couverture
12/04/2022 14:44:42	FR0005691656	123,10	EUR	60	XPAR	00304629535EXPA1	Couverture
12/04/2022 14:50:36	FR0005691656	123,10	EUR	2	XPAR	00304631286EXPA1	Couverture
12/04/2022 14:51:11	FR0005691656	123,10	EUR	13	XPAR	00304631442EXPA1	Couverture
12/04/2022 14:51:11	FR0005691656	123,10	EUR	90	XPAR	00304631443EXPA1	Couverture
12/04/2022 14:54:40	FR0005691656	123,20	EUR	16	XPAR	00304632554EXPA1	Couverture
12/04/2022 14:56:52	FR0005691656	123,30	EUR	106	XPAR	00304633158EXPA1	Couverture
12/04/2022 15:03:58	FR0005691656	123,50	EUR	10	XPAR	00304635013EXPA1	Couverture
12/04/2022 15:03:58	FR0005691656	123,50	EUR	90	XPAR	00304635014EXPA1	Couverture
12/04/2022 15:08:47	FR0005691656	123,50	EUR	50	XPAR	00304636464EXPA1	Couverture
12/04/2022 15:08:47	FR0005691656	123,50	EUR	50	XPAR	00304636466EXPA1	Couverture
12/04/2022 15:13:24	FR0005691656	123,00	EUR	18	XPAR	00304638176EXPA1	Couverture
12/04/2022 15:13:24	FR0005691656	123,00	EUR	10	XPAR	00304638177EXPA1	Couverture
12/04/2022 15:13:24	FR0005691656	123,00	EUR	9	XPAR	00304638178EXPA1	Couverture
12/04/2022 15:16:44	FR0005691656	123,20	EUR	1	XPAR	00304639133EXPA1	Couverture
12/04/2022 15:20:44	FR0005691656	123,30	EUR	148	XPAR	00304640163EXPA1	Couverture
12/04/2022 15:21:13	FR0005691656	123,30	EUR	45	XPAR	00304640332EXPA1	Couverture
12/04/2022 15:25:50	FR0005691656	123,10	EUR	25	XPAR	00304642019EXPA1	Couverture
12/04/2022 15:26:46	FR0005691656	123,00	EUR	17	XPAR	00304642340EXPA1	Couverture
12/04/2022 15:27:52	FR0005691656	122,80	EUR	10	XPAR	00304642712EXPA1	Couverture
12/04/2022 15:27:52	FR0005691656	122,80	EUR	1	XPAR	00304642713EXPA1	Couverture
12/04/2022 15:27:52	FR0005691656	122,80	EUR	51	XPAR	00304642714EXPA1	Couverture
12/04/2022 15:27:52	FR0005691656	122,80	EUR	35	XPAR	00304642715EXPA1	Couverture
12/04/2022 15:27:52	FR0005691656	122,80	EUR	8	XPAR	00304642716EXPA1	Couverture
12/04/2022 15:30:54	FR0005691656	122,60	EUR	1	XPAR	00304644066EXPA1	Couverture
12/04/2022 15:30:54	FR0005691656	122,60	EUR	9	XPAR	00304644067EXPA1	Couverture
12/04/2022 15:32:27	FR0005691656	122,70	EUR	25	XPAR	00304644988EXPA1	Couverture
12/04/2022 15:32:27	FR0005691656	122,70	EUR	6	XPAR	00304644989EXPA1	Couverture
12/04/2022 15:32:27	FR0005691656	122,70	EUR	84	XPAR	00304644990EXPA1	Couverture
12/04/2022 15:33:24	FR0005691656	122,40	EUR	18	XPAR	00304645475EXPA1	Couverture
12/04/2022 15:36:40	FR0005691656	122,10	EUR	1	XPAR	00304647041EXPA1	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
12/04/2022 15:38:51	FR0005691656	122,40	EUR	15	XPAR	00304647840EXPA1	Couverture
12/04/2022 15:38:52	FR0005691656	122,40	EUR	1	XPAR	00304647842EXPA1	Couverture
12/04/2022 15:39:24	FR0005691656	122,60	EUR	100	XPAR	00304648168EXPA1	Couverture
12/04/2022 15:39:24	FR0005691656	122,60	EUR	74	XPAR	00304648169EXPA1	Couverture
12/04/2022 15:39:49	FR0005691656	122,50	EUR	18	XPAR	00304648330EXPA1	Couverture
12/04/2022 15:40:19	FR0005691656	122,50	EUR	16	XPAR	00304648502EXPA1	Couverture
12/04/2022 15:41:42	FR0005691656	122,40	EUR	15	XPAR	00304648888EXPA1	Couverture
12/04/2022 15:45:16	FR0005691656	122,40	EUR	9	XPAR	00304649783EXPA1	Couverture
12/04/2022 15:45:16	FR0005691656	122,50	EUR	2	XPAR	00304649784EXPA1	Couverture
12/04/2022 15:45:16	FR0005691656	122,50	EUR	5	XPAR	00304649785EXPA1	Couverture
12/04/2022 15:45:16	FR0005691656	122,50	EUR	1	XPAR	00304649786EXPA1	Couverture
12/04/2022 15:45:16	FR0005691656	122,50	EUR	50	XPAR	00304649787EXPA1	Couverture
12/04/2022 15:45:16	FR0005691656	122,50	EUR	42	XPAR	00304649788EXPA1	Couverture
12/04/2022 15:48:36	FR0005691656	123,00	EUR	104	XPAR	00304650866EXPA1	Couverture
12/04/2022 15:54:16	FR0005691656	123,30	EUR	32	XPAR	00304652608EXPA1	Couverture
12/04/2022 15:54:16	FR0005691656	123,30	EUR	17	XPAR	00304652609EXPA1	Couverture
12/04/2022 15:54:16	FR0005691656	123,30	EUR	113	XPAR	00304652610EXPA1	Couverture
12/04/2022 15:59:19	FR0005691656	123,60	EUR	140	XPAR	00304654291EXPA1	Couverture
12/04/2022 16:01:30	FR0005691656	123,20	EUR	1	XPAR	00304655218EXPA1	Couverture
12/04/2022 16:03:25	FR0005691656	123,50	EUR	1	XPAR	00304655955EXPA1	Couverture
12/04/2022 16:06:09	FR0005691656	123,60	EUR	234	XPAR	00304657084EXPA1	Couverture
12/04/2022 16:06:10	FR0005691656	123,60	EUR	1	XPAR	00304657107EXPA1	Couverture
12/04/2022 16:07:57	FR0005691656	123,40	EUR	15	XPAR	00304657716EXPA1	Couverture
12/04/2022 16:10:04	FR0005691656	123,40	EUR	25	XPAR	00304658322EXPA1	Couverture
12/04/2022 16:10:04	FR0005691656	123,40	EUR	1	XPAR	00304658323EXPA1	Couverture
12/04/2022 16:10:04	FR0005691656	123,40	EUR	19	XPAR	00304658324EXPA1	Couverture
12/04/2022 16:10:04	FR0005691656	123,40	EUR	64	XPAR	00304658325EXPA1	Couverture
12/04/2022 16:11:29	FR0005691656	123,30	EUR	13	XPAR	00304659045EXPA1	Couverture
12/04/2022 16:13:12	FR0005691656	123,20	EUR	19	XPAR	00304659666EXPA1	Couverture
12/04/2022 16:13:12	FR0005691656	123,20	EUR	10	XPAR	00304659667EXPA1	Couverture
12/04/2022 16:15:34	FR0005691656	123,30	EUR	1	XPAR	00304660554EXPA1	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
12/04/2022 16:15:46	FR0005691656	123,40	EUR	12	XPAR	00304660619EXPA1	Couverture
12/04/2022 16:16:02	FR0005691656	123,40	EUR	25	XPAR	00304660751EXPA1	Couverture
12/04/2022 16:17:02	FR0005691656	123,40	EUR	90	XPAR	00304661154EXPA1	Couverture
12/04/2022 16:17:02	FR0005691656	123,40	EUR	32	XPAR	00304661156EXPA1	Couverture
12/04/2022 16:19:03	FR0005691656	123,20	EUR	17	XPAR	00304661958EXPA1	Couverture
12/04/2022 16:19:03	FR0005691656	123,20	EUR	14	XPAR	00304661960EXPA1	Couverture
12/04/2022 16:20:08	FR0005691656	122,90	EUR	1	XPAR	00304662477EXPA1	Couverture
12/04/2022 16:22:00	FR0005691656	123,30	EUR	15	XPAR	00304663230EXPA1	Couverture
12/04/2022 16:22:00	FR0005691656	123,30	EUR	12	XPAR	00304663231EXPA1	Couverture
12/04/2022 16:22:00	FR0005691656	123,30	EUR	99	XPAR	00304663232EXPA1	Couverture
12/04/2022 16:23:12	FR0005691656	123,10	EUR	9	XPAR	00304663727EXPA1	Couverture
12/04/2022 16:24:03	FR0005691656	123,10	EUR	24	XPAR	00304664009EXPA1	Couverture
12/04/2022 16:26:20	FR0005691656	123,10	EUR	25	XPAR	00304665038EXPA1	Couverture
12/04/2022 16:26:20	FR0005691656	123,10	EUR	19	XPAR	00304665039EXPA1	Couverture
12/04/2022 16:26:32	FR0005691656	123,10	EUR	50	XPAR	00304665126EXPA1	Couverture
12/04/2022 16:26:32	FR0005691656	123,10	EUR	2	XPAR	00304665133EXPA1	Couverture
12/04/2022 16:26:32	FR0005691656	123,10	EUR	9	XPAR	00304665134EXPA1	Couverture
12/04/2022 16:27:52	FR0005691656	123,00	EUR	8	XPAR	00304665697EXPA1	Couverture
12/04/2022 16:27:57	FR0005691656	123,00	EUR	1	XPAR	00304665728EXPA1	Couverture
12/04/2022 16:28:40	FR0005691656	123,00	EUR	1	XPAR	00304665958EXPA1	Couverture
12/04/2022 16:29:25	FR0005691656	123,00	EUR	1	XPAR	00304666205EXPA1	Couverture
12/04/2022 16:29:25	FR0005691656	123,00	EUR	3	XPAR	00304666206EXPA1	Couverture
12/04/2022 16:30:24	FR0005691656	123,00	EUR	24	XPAR	00304666622EXPA1	Couverture
12/04/2022 16:30:24	FR0005691656	123,00	EUR	86	XPAR	00304666623EXPA1	Couverture
12/04/2022 16:34:01	FR0005691656	123,10	EUR	5	XPAR	00304667811EXPA1	Couverture
12/04/2022 16:34:01	FR0005691656	123,10	EUR	6	XPAR	00304667812EXPA1	Couverture
12/04/2022 16:34:01	FR0005691656	123,10	EUR	17	XPAR	00304667813EXPA1	Couverture
12/04/2022 16:34:01	FR0005691656	123,10	EUR	47	XPAR	00304667814EXPA1	Couverture
12/04/2022 16:34:01	FR0005691656	123,10	EUR	32	XPAR	00304667815EXPA1	Couverture
12/04/2022 16:34:01	FR0005691656	123,10	EUR	8	XPAR	00304667816EXPA1	Couverture
12/04/2022 16:37:11	FR0005691656	123,00	EUR	13	XPAR	00304668876EXPA1	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
12/04/2022 16:37:13	FR0005691656	123,00	EUR	24	XPAR	00304668950EXPA1	Couverture
12/04/2022 16:38:16	FR0005691656	122,90	EUR	58	XPAR	00304669372EXPA1	Couverture
12/04/2022 16:42:25	FR0005691656	123,10	EUR	1	XPAR	00304670567EXPA1	Couverture
12/04/2022 16:42:25	FR0005691656	123,10	EUR	27	XPAR	00304670568EXPA1	Couverture
12/04/2022 16:42:25	FR0005691656	123,10	EUR	113	XPAR	00304670569EXPA1	Couverture
12/04/2022 16:44:39	FR0005691656	123,20	EUR	1	XPAR	00304671431EXPA1	Couverture
12/04/2022 16:44:59	FR0005691656	123,20	EUR	50	XPAR	00304671523EXPA1	Couverture
12/04/2022 16:44:59	FR0005691656	123,20	EUR	49	XPAR	00304671524EXPA1	Couverture
12/04/2022 16:46:09	FR0005691656	123,00	EUR	20	XPAR	00304671866EXPA1	Couverture
12/04/2022 16:48:14	FR0005691656	122,90	EUR	1	XPAR	00304672559EXPA1	Couverture
12/04/2022 16:48:56	FR0005691656	122,90	EUR	106	XPAR	00304672726EXPA1	Couverture
12/04/2022 16:52:31	FR0005691656	122,80	EUR	1	XPAR	00304673802EXPA1	Couverture
12/04/2022 16:54:27	FR0005691656	122,80	EUR	25	XPAR	00304674363EXPA1	Couverture
12/04/2022 16:55:27	FR0005691656	122,80	EUR	1	XPAR	00304674683EXPA1	Couverture
12/04/2022 16:58:17	FR0005691656	123,00	EUR	1	XPAR	00304675632EXPA1	Couverture
12/04/2022 16:58:17	FR0005691656	123,00	EUR	165	XPAR	00304675633EXPA1	Couverture
12/04/2022 16:59:06	FR0005691656	123,00	EUR	1	XPAR	00304675887EXPA1	Couverture
12/04/2022 16:59:22	FR0005691656	123,00	EUR	7	XPAR	00304675963EXPA1	Couverture
12/04/2022 16:59:55	FR0005691656	123,00	EUR	1	XPAR	00304676420EXPA1	Couverture
12/04/2022 17:00:53	FR0005691656	123,00	EUR	1	XPAR	00304676825EXPA1	Couverture
12/04/2022 17:01:46	FR0005691656	123,10	EUR	13	XPAR	00304677178EXPA1	Couverture
12/04/2022 17:01:46	FR0005691656	123,10	EUR	72	XPAR	00304677179EXPA1	Couverture
12/04/2022 17:04:28	FR0005691656	123,20	EUR	1	XPAR	00304678008EXPA1	Couverture
12/04/2022 17:04:28	FR0005691656	123,20	EUR	69	XPAR	00304678009EXPA1	Couverture
12/04/2022 17:04:28	FR0005691656	123,20	EUR	110	XPAR	00304678010EXPA1	Couverture
12/04/2022 17:26:00	FR0005691656	123,20	EUR	25	XPAR	00304685523EXPA1	Couverture
12/04/2022 17:26:09	FR0005691656	123,20	EUR	1	XPAR	00304685589EXPA1	Couverture
12/04/2022 17:26:46	FR0005691656	123,20	EUR	1	XPAR	00304685728EXPA1	Couverture
12/04/2022 17:27:35	FR0005691656	123,30	EUR	10	XPAR	00304686028EXPA1	Couverture
12/04/2022 17:27:35	FR0005691656	123,30	EUR	1	XPAR	00304686029EXPA1	Couverture
12/04/2022 17:27:35	FR0005691656	123,30	EUR	19	XPAR	00304686030EXPA1	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
12/04/2022 17:27:35	FR0005691656	123,30	EUR	22	XPAR	00304686031EXPA1	Couverture
12/04/2022 17:27:35	FR0005691656	123,30	EUR	1	XPAR	00304686032EXPA1	Couverture
12/04/2022 17:27:47	FR0005691656	123,30	EUR	13	XPAR	00304686121EXPA1	Couverture
12/04/2022 17:28:04	FR0005691656	123,30	EUR	174	XPAR	00304686210EXPA1	Couverture
12/04/2022 17:29:11	FR0005691656	123,30	EUR	57	XPAR	00304686610EXPA1	Couverture
12/04/2022 17:29:42	FR0005691656	123,30	EUR	58	XPAR	00304687166EXPA1	Couverture
12/04/2022 17:29:42	FR0005691656	123,30	EUR	8	XPAR	00304687167EXPA1	Couverture
12/04/2022 17:29:52	FR0005691656	123,30	EUR	57	XPAR	00304687404EXPA1	Couverture
13/04/2022 09:00:27	FR0005691656	122,10	EUR	12	XPAR	00304692597EXPA1	Couverture
13/04/2022 09:03:13	FR0005691656	122,20	EUR	6	XPAR	00304693309EXPA1	Couverture
13/04/2022 09:04:50	FR0005691656	122,30	EUR	133	XPAR	00304693574EXPA1	Couverture
13/04/2022 09:06:06	FR0005691656	121,60	EUR	10	XPAR	00304693804EXPA1	Couverture
13/04/2022 09:07:29	FR0005691656	121,40	EUR	24	XPAR	00304694031EXPA1	Couverture
13/04/2022 09:10:33	FR0005691656	121,40	EUR	112	XPAR	00304694664EXPA1	Couverture
13/04/2022 09:15:25	FR0005691656	121,70	EUR	50	XPAR	00304696053EXPA1	Couverture
13/04/2022 09:15:25	FR0005691656	121,70	EUR	61	XPAR	00304696054EXPA1	Couverture
13/04/2022 09:23:56	FR0005691656	121,50	EUR	21	XPAR	00304698628EXPA1	Couverture
13/04/2022 09:23:56	FR0005691656	121,50	EUR	18	XPAR	00304698629EXPA1	Couverture
13/04/2022 09:26:04	FR0005691656	121,30	EUR	15	XPAR	00304699131EXPA1	Couverture
13/04/2022 09:26:04	FR0005691656	121,30	EUR	35	XPAR	00304699132EXPA1	Couverture
13/04/2022 09:26:04	FR0005691656	121,30	EUR	35	XPAR	00304699133EXPA1	Couverture
13/04/2022 09:28:15	FR0005691656	121,40	EUR	22	XPAR	00304699685EXPA1	Couverture
13/04/2022 09:29:02	FR0005691656	121,40	EUR	50	XPAR	00304699869EXPA1	Couverture
13/04/2022 09:29:02	FR0005691656	121,40	EUR	41	XPAR	00304699870EXPA1	Couverture
13/04/2022 09:31:10	FR0005691656	121,20	EUR	29	XPAR	00304700417EXPA1	Couverture
13/04/2022 09:34:27	FR0005691656	121,00	EUR	2	XPAR	00304701273EXPA1	Couverture
13/04/2022 09:34:27	FR0005691656	121,00	EUR	53	XPAR	00304701274EXPA1	Couverture
13/04/2022 09:36:45	FR0005691656	121,10	EUR	45	XPAR	00304701959EXPA1	Couverture
13/04/2022 09:36:45	FR0005691656	121,10	EUR	1	XPAR	00304701960EXPA1	Couverture
13/04/2022 09:36:45	FR0005691656	121,10	EUR	67	XPAR	00304701961EXPA1	Couverture
13/04/2022 09:39:54	FR0005691656	121,10	EUR	15	XPAR	00304702677EXPA1	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
13/04/2022 09:44:42	FR0005691656	121,50	EUR	15	XPAR	00304703847EXPA1	Couverture
13/04/2022 09:44:42	FR0005691656	121,50	EUR	24	XPAR	00304703848EXPA1	Couverture
13/04/2022 09:44:42	FR0005691656	121,50	EUR	91	XPAR	00304703849EXPA1	Couverture
13/04/2022 09:51:10	FR0005691656	121,60	EUR	25	XPAR	00304705575EXPA1	Couverture
13/04/2022 09:51:10	FR0005691656	121,60	EUR	31	XPAR	00304705576EXPA1	Couverture
13/04/2022 09:51:10	FR0005691656	121,60	EUR	12	XPAR	00304705577EXPA1	Couverture
13/04/2022 09:51:10	FR0005691656	121,60	EUR	68	XPAR	00304705578EXPA1	Couverture
13/04/2022 09:52:43	FR0005691656	121,30	EUR	10	XPAR	00304706180EXPA1	Couverture
13/04/2022 09:55:47	FR0005691656	121,20	EUR	32	XPAR	00304707395EXPA1	Couverture
13/04/2022 10:17:17	FR0005691656	122,00	EUR	7	XPAR	00304713344EXPA1	Couverture
13/04/2022 10:17:17	FR0005691656	122,00	EUR	11	XPAR	00304713345EXPA1	Couverture
13/04/2022 10:17:17	FR0005691656	122,00	EUR	42	XPAR	00304713346EXPA1	Couverture
13/04/2022 10:17:17	FR0005691656	122,00	EUR	98	XPAR	00304713347EXPA1	Couverture
13/04/2022 10:21:26	FR0005691656	121,90	EUR	1	XPAR	00304714858EXPA1	Couverture
13/04/2022 10:22:05	FR0005691656	121,70	EUR	7	XPAR	00304715166EXPA1	Couverture
13/04/2022 10:25:49	FR0005691656	121,70	EUR	32	XPAR	00304716370EXPA1	Couverture
13/04/2022 10:26:09	FR0005691656	121,50	EUR	25	XPAR	00304716449EXPA1	Couverture
13/04/2022 10:26:09	FR0005691656	121,50	EUR	26	XPAR	00304716450EXPA1	Couverture
13/04/2022 10:27:01	FR0005691656	121,70	EUR	26	XPAR	00304716825EXPA1	Couverture
13/04/2022 10:28:33	FR0005691656	121,70	EUR	16	XPAR	00304717212EXPA1	Couverture
13/04/2022 10:31:22	FR0005691656	121,90	EUR	2	XPAR	00304717902EXPA1	Couverture
13/04/2022 10:31:35	FR0005691656	121,90	EUR	55	XPAR	00304717963EXPA1	Couverture
13/04/2022 10:31:35	FR0005691656	121,90	EUR	57	XPAR	00304717964EXPA1	Couverture
13/04/2022 10:31:38	FR0005691656	121,90	EUR	55	XPAR	00304717978EXPA1	Couverture
13/04/2022 10:31:38	FR0005691656	121,90	EUR	59	XPAR	00304717979EXPA1	Couverture
13/04/2022 10:33:38	FR0005691656	121,90	EUR	55	XPAR	00304718585EXPA1	Couverture
13/04/2022 10:33:38	FR0005691656	121,90	EUR	22	XPAR	00304718586EXPA1	Couverture
13/04/2022 10:33:38	FR0005691656	121,90	EUR	33	XPAR	00304718587EXPA1	Couverture
13/04/2022 10:35:25	FR0005691656	121,70	EUR	15	XPAR	00304719101EXPA1	Couverture
13/04/2022 10:47:20	FR0005691656	121,90	EUR	5	XPAR	00304722285EXPA1	Couverture
13/04/2022 10:49:32	FR0005691656	121,90	EUR	110	XPAR	00304722725EXPA1	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
13/04/2022 11:02:42	FR0005691656	121,90	EUR	21	XPAR	00304726597EXPA1	Couverture
13/04/2022 11:03:22	FR0005691656	121,90	EUR	25	XPAR	00304726778EXPA1	Couverture
13/04/2022 11:20:35	FR0005691656	121,80	EUR	27	XPAR	00304732367EXPA1	Couverture
13/04/2022 11:23:22	FR0005691656	121,80	EUR	50	XPAR	00304733114EXPA1	Couverture
13/04/2022 11:26:13	FR0005691656	121,80	EUR	25	XPAR	00304734017EXPA1	Couverture
13/04/2022 11:29:52	FR0005691656	121,80	EUR	25	XPAR	00304735204EXPA1	Couverture
13/04/2022 11:35:41	FR0005691656	121,70	EUR	1	XPAR	00304737154EXPA1	Couverture
13/04/2022 11:35:41	FR0005691656	121,70	EUR	9	XPAR	00304737155EXPA1	Couverture
13/04/2022 11:35:55	FR0005691656	121,60	EUR	29	XPAR	00304737327EXPA1	Couverture
13/04/2022 11:36:00	FR0005691656	121,50	EUR	25	XPAR	00304737393EXPA1	Couverture
13/04/2022 11:36:00	FR0005691656	121,50	EUR	9	XPAR	00304737394EXPA1	Couverture
13/04/2022 11:36:00	FR0005691656	121,50	EUR	28	XPAR	00304737395EXPA1	Couverture
13/04/2022 11:36:00	FR0005691656	121,50	EUR	11	XPAR	00304737396EXPA1	Couverture
13/04/2022 11:36:00	FR0005691656	121,50	EUR	10	XPAR	00304737397EXPA1	Couverture
13/04/2022 11:36:03	FR0005691656	121,50	EUR	6	XPAR	00304737428EXPA1	Couverture
13/04/2022 11:38:55	FR0005691656	121,30	EUR	25	XPAR	00304738238EXPA1	Couverture
13/04/2022 11:38:55	FR0005691656	121,40	EUR	50	XPAR	00304738239EXPA1	Couverture
13/04/2022 11:38:55	FR0005691656	121,40	EUR	8	XPAR	00304738240EXPA1	Couverture
13/04/2022 11:38:55	FR0005691656	121,40	EUR	11	XPAR	00304738241EXPA1	Couverture
13/04/2022 11:38:58	FR0005691656	121,30	EUR	3	XPAR	00304738255EXPA1	Couverture
13/04/2022 11:38:58	FR0005691656	121,20	EUR	25	XPAR	00304738259EXPA1	Couverture
13/04/2022 11:38:58	FR0005691656	121,20	EUR	3	XPAR	00304738260EXPA1	Couverture
13/04/2022 11:39:17	FR0005691656	121,00	EUR	45	XPAR	00304738426EXPA1	Couverture
13/04/2022 11:39:21	FR0005691656	121,00	EUR	25	XPAR	00304738731EXPA1	Couverture
13/04/2022 11:45:07	FR0005691656	120,90	EUR	29	XPAR	00304740173EXPA1	Couverture
13/04/2022 11:45:12	FR0005691656	120,90	EUR	25	XPAR	00304740238EXPA1	Couverture
13/04/2022 11:49:21	FR0005691656	120,80	EUR	32	XPAR	00304741273EXPA1	Couverture
13/04/2022 11:49:26	FR0005691656	120,80	EUR	28	XPAR	00304741299EXPA1	Couverture
13/04/2022 11:49:26	FR0005691656	120,80	EUR	1	XPAR	00304741300EXPA1	Couverture
13/04/2022 11:50:08	FR0005691656	120,90	EUR	21	XPAR	00304741462EXPA1	Couverture
13/04/2022 11:50:41	FR0005691656	120,90	EUR	25	XPAR	00304741719EXPA1	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
13/04/2022 11:50:44	FR0005691656	120,90	EUR	25	XPAR	00304741741EXPA1	Couverture
13/04/2022 11:51:50	FR0005691656	120,80	EUR	8	XPAR	00304742097EXPA1	Couverture
13/04/2022 11:54:08	FR0005691656	120,80	EUR	1	XPAR	00304742714EXPA1	Couverture
13/04/2022 11:54:11	FR0005691656	120,80	EUR	1	XPAR	00304742730EXPA1	Couverture
13/04/2022 11:54:14	FR0005691656	120,80	EUR	2	XPAR	00304742758EXPA1	Couverture
13/04/2022 11:55:49	FR0005691656	120,70	EUR	14	XPAR	00304743231EXPA1	Couverture
13/04/2022 11:55:49	FR0005691656	120,70	EUR	17	XPAR	00304743232EXPA1	Couverture
13/04/2022 11:55:54	FR0005691656	120,70	EUR	25	XPAR	00304743303EXPA1	Couverture
13/04/2022 11:55:54	FR0005691656	120,70	EUR	27	XPAR	00304743304EXPA1	Couverture
13/04/2022 11:55:54	FR0005691656	120,70	EUR	7	XPAR	00304743305EXPA1	Couverture
13/04/2022 11:56:45	FR0005691656	120,60	EUR	11	XPAR	00304743566EXPA1	Couverture
13/04/2022 12:00:28	FR0005691656	120,50	EUR	14	XPAR	00304744998EXPA1	Couverture
13/04/2022 12:00:28	FR0005691656	120,50	EUR	20	XPAR	00304744999EXPA1	Couverture
13/04/2022 12:11:14	FR0005691656	120,90	EUR	13	XPAR	00304748418EXPA1	Couverture
13/04/2022 12:11:14	FR0005691656	120,90	EUR	38	XPAR	00304748419EXPA1	Couverture
13/04/2022 12:16:44	FR0005691656	120,90	EUR	1	XPAR	00304749761EXPA1	Couverture
13/04/2022 12:19:14	FR0005691656	120,90	EUR	25	XPAR	00304750536EXPA1	Couverture
13/04/2022 12:22:53	FR0005691656	120,90	EUR	47	XPAR	00304751502EXPA1	Couverture
13/04/2022 12:22:58	FR0005691656	120,90	EUR	21	XPAR	00304751521EXPA1	Couverture
13/04/2022 12:23:19	FR0005691656	121,00	EUR	1	XPAR	00304751627EXPA1	Couverture
13/04/2022 12:23:25	FR0005691656	121,00	EUR	1	XPAR	00304751663EXPA1	Couverture
13/04/2022 12:59:56	FR0005691656	121,20	EUR	25	XPAR	00304761071EXPA1	Couverture
13/04/2022 13:01:53	FR0005691656	121,20	EUR	7	XPAR	00304761506EXPA1	Couverture
13/04/2022 13:24:37	FR0005691656	121,10	EUR	12	XPAR	00304767209EXPA1	Couverture
13/04/2022 13:24:37	FR0005691656	121,10	EUR	26	XPAR	00304767210EXPA1	Couverture
13/04/2022 13:26:22	FR0005691656	121,70	EUR	28	XPAR	00304767685EXPA1	Couverture
13/04/2022 13:26:44	FR0005691656	121,80	EUR	8	XPAR	00304767752EXPA1	Couverture
13/04/2022 13:30:05	FR0005691656	121,90	EUR	29	XPAR	00304768472EXPA1	Couverture
13/04/2022 13:32:12	FR0005691656	121,80	EUR	25	XPAR	00304768911EXPA1	Couverture
13/04/2022 13:32:12	FR0005691656	121,80	EUR	3	XPAR	00304768912EXPA1	Couverture
13/04/2022 13:32:20	FR0005691656	121,90	EUR	8	XPAR	00304768930EXPA1	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
13/04/2022 13:32:20	FR0005691656	121,90	EUR	15	XPAR	00304768931EXPA1	Couverture
13/04/2022 13:32:23	FR0005691656	121,90	EUR	25	XPAR	00304768935EXPA1	Couverture
13/04/2022 13:33:00	FR0005691656	121,90	EUR	25	XPAR	00304769103EXPA1	Couverture
13/04/2022 13:33:00	FR0005691656	121,90	EUR	15	XPAR	00304769104EXPA1	Couverture
13/04/2022 13:33:46	FR0005691656	121,70	EUR	15	XPAR	00304769318EXPA1	Couverture
13/04/2022 13:48:33	FR0005691656	121,70	EUR	23	XPAR	00304772763EXPA1	Couverture
13/04/2022 13:48:38	FR0005691656	121,70	EUR	25	XPAR	00304772774EXPA1	Couverture
13/04/2022 13:56:14	FR0005691656	121,70	EUR	42	XPAR	00304774554EXPA1	Couverture
13/04/2022 14:38:35	FR0005691656	122,00	EUR	34	XPAR	00304787295EXPA1	Couverture
13/04/2022 15:07:49	FR0005691656	121,90	EUR	51	XPAR	00304795253EXPA1	Couverture
13/04/2022 15:23:45	FR0005691656	121,90	EUR	40	XPAR	00304799784EXPA1	Couverture
13/04/2022 16:03:17	FR0005691656	122,30	EUR	1	XPAR	00304822691EXPA1	Couverture
13/04/2022 16:03:17	FR0005691656	122,30	EUR	15	XPAR	00304822692EXPA1	Couverture
13/04/2022 16:03:17	FR0005691656	122,30	EUR	21	XPAR	00304822693EXPA1	Couverture
13/04/2022 16:03:35	FR0005691656	122,30	EUR	19	XPAR	00304822851EXPA1	Couverture
13/04/2022 16:03:35	FR0005691656	122,30	EUR	2	XPAR	00304822873EXPA1	Couverture
13/04/2022 16:06:24	FR0005691656	122,70	EUR	142	XPAR	00304824899EXPA1	Couverture
13/04/2022 16:06:24	FR0005691656	122,70	EUR	30	XPAR	00304824900EXPA1	Couverture
13/04/2022 16:06:24	FR0005691656	122,70	EUR	14	XPAR	00304824901EXPA1	Couverture
13/04/2022 16:08:53	FR0005691656	122,80	EUR	38	XPAR	00304826363EXPA1	Couverture
13/04/2022 16:08:53	FR0005691656	122,80	EUR	50	XPAR	00304826364EXPA1	Couverture
13/04/2022 16:08:53	FR0005691656	122,80	EUR	22	XPAR	00304826365EXPA1	Couverture
13/04/2022 16:10:01	FR0005691656	122,90	EUR	1	XPAR	00304826947EXPA1	Couverture
13/04/2022 16:10:01	FR0005691656	122,90	EUR	99	XPAR	00304826948EXPA1	Couverture
13/04/2022 16:18:36	FR0005691656	123,00	EUR	7	XPAR	00304830917EXPA1	Couverture
13/04/2022 16:18:36	FR0005691656	123,00	EUR	115	XPAR	00304830918EXPA1	Couverture
13/04/2022 16:24:33	FR0005691656	123,00	EUR	28	XPAR	00304833957EXPA1	Couverture
13/04/2022 16:24:33	FR0005691656	123,00	EUR	32	XPAR	00304833958EXPA1	Couverture
13/04/2022 16:27:06	FR0005691656	122,90	EUR	33	XPAR	00304835466EXPA1	Couverture
13/04/2022 16:27:06	FR0005691656	122,90	EUR	22	XPAR	00304835467EXPA1	Couverture
13/04/2022 16:27:58	FR0005691656	122,90	EUR	19	XPAR	00304835853EXPA1	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
13/04/2022 16:27:58	FR0005691656	122,90	EUR	67	XPAR	00304835854EXPA1	Couverture
13/04/2022 16:27:58	FR0005691656	122,90	EUR	35	XPAR	00304835855EXPA1	Couverture
13/04/2022 16:27:58	FR0005691656	122,90	EUR	34	XPAR	00304835856EXPA1	Couverture
13/04/2022 16:27:58	FR0005691656	122,90	EUR	13	XPAR	00304835857EXPA1	Couverture
13/04/2022 16:30:23	FR0005691656	122,90	EUR	25	XPAR	00304837486EXPA1	Couverture
13/04/2022 16:30:23	FR0005691656	122,90	EUR	35	XPAR	00304837487EXPA1	Couverture
13/04/2022 16:30:29	FR0005691656	122,90	EUR	2	XPAR	00304837537EXPA1	Couverture
13/04/2022 16:30:35	FR0005691656	122,90	EUR	2	XPAR	00304837685EXPA1	Couverture
13/04/2022 16:30:35	FR0005691656	122,90	EUR	13	XPAR	00304837686EXPA1	Couverture
13/04/2022 16:32:13	FR0005691656	122,80	EUR	11	XPAR	00304838495EXPA1	Couverture
13/04/2022 16:32:13	FR0005691656	122,80	EUR	25	XPAR	00304838499EXPA1	Couverture
13/04/2022 16:32:13	FR0005691656	122,80	EUR	12	XPAR	00304838501EXPA1	Couverture
13/04/2022 16:32:23	FR0005691656	122,70	EUR	10	XPAR	00304838620EXPA1	Couverture
13/04/2022 16:32:23	FR0005691656	122,80	EUR	13	XPAR	00304838621EXPA1	Couverture
13/04/2022 16:32:23	FR0005691656	122,80	EUR	19	XPAR	00304838622EXPA1	Couverture
13/04/2022 16:32:23	FR0005691656	122,80	EUR	22	XPAR	00304838623EXPA1	Couverture
13/04/2022 16:37:03	FR0005691656	122,70	EUR	10	XPAR	00304840684EXPA1	Couverture
13/04/2022 16:37:03	FR0005691656	122,80	EUR	1	XPAR	00304840685EXPA1	Couverture
13/04/2022 16:37:06	FR0005691656	122,80	EUR	1	XPAR	00304840719EXPA1	Couverture
13/04/2022 16:39:24	FR0005691656	122,60	EUR	23	XPAR	00304841786EXPA1	Couverture
13/04/2022 16:39:24	FR0005691656	122,60	EUR	20	XPAR	00304841787EXPA1	Couverture
13/04/2022 16:40:03	FR0005691656	122,50	EUR	47	XPAR	00304842063EXPA1	Couverture
13/04/2022 16:40:08	FR0005691656	122,50	EUR	25	XPAR	00304842120EXPA1	Couverture
13/04/2022 16:40:11	FR0005691656	122,50	EUR	37	XPAR	00304842150EXPA1	Couverture
13/04/2022 16:40:30	FR0005691656	122,50	EUR	11	XPAR	00304842369EXPA1	Couverture
13/04/2022 16:40:33	FR0005691656	122,50	EUR	44	XPAR	00304842413EXPA1	Couverture
13/04/2022 16:40:33	FR0005691656	122,50	EUR	11	XPAR	00304842414EXPA1	Couverture
13/04/2022 16:40:33	FR0005691656	122,50	EUR	38	XPAR	00304842415EXPA1	Couverture
13/04/2022 16:40:33	FR0005691656	122,50	EUR	40	XPAR	00304842416EXPA1	Couverture
13/04/2022 16:40:33	FR0005691656	122,50	EUR	11	XPAR	00304842417EXPA1	Couverture
13/04/2022 16:40:36	FR0005691656	122,50	EUR	1	XPAR	00304842493EXPA1	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
13/04/2022 16:46:20	FR0005691656	122,80	EUR	38	XPAR	00304845241EXPA1	Couverture
13/04/2022 16:46:25	FR0005691656	122,90	EUR	25	XPAR	00304845266EXPA1	Couverture
13/04/2022 16:47:05	FR0005691656	122,90	EUR	30	XPAR	00304845609EXPA1	Couverture
13/04/2022 16:47:05	FR0005691656	122,90	EUR	11	XPAR	00304845610EXPA1	Couverture
13/04/2022 16:47:08	FR0005691656	122,90	EUR	1	XPAR	00304845666EXPA1	Couverture
13/04/2022 16:47:35	FR0005691656	122,90	EUR	7	XPAR	00304845891EXPA1	Couverture
13/04/2022 16:49:31	FR0005691656	122,90	EUR	36	XPAR	00304846613EXPA1	Couverture
13/04/2022 16:49:31	FR0005691656	122,90	EUR	11	XPAR	00304846614EXPA1	Couverture
13/04/2022 16:49:49	FR0005691656	122,90	EUR	2	XPAR	00304846728EXPA1	Couverture
13/04/2022 16:50:04	FR0005691656	122,90	EUR	1	XPAR	00304846840EXPA1	Couverture
13/04/2022 16:50:43	FR0005691656	122,90	EUR	38	XPAR	00304847086EXPA1	Couverture
13/04/2022 16:50:43	FR0005691656	122,90	EUR	43	XPAR	00304847087EXPA1	Couverture
13/04/2022 16:50:43	FR0005691656	122,90	EUR	13	XPAR	00304847088EXPA1	Couverture
13/04/2022 16:52:09	FR0005691656	122,70	EUR	38	XPAR	00304847741EXPA1	Couverture
13/04/2022 17:04:25	FR0005691656	123,00	EUR	48	XPAR	00304854074EXPA1	Couverture
13/04/2022 17:07:28	FR0005691656	123,00	EUR	3	XPAR	00304855573EXPA1	Couverture
13/04/2022 17:07:28	FR0005691656	123,00	EUR	31	XPAR	00304855574EXPA1	Couverture
13/04/2022 17:07:28	FR0005691656	123,00	EUR	31	XPAR	00304855575EXPA1	Couverture
13/04/2022 17:07:28	FR0005691656	123,00	EUR	3	XPAR	00304855576EXPA1	Couverture
13/04/2022 17:08:10	FR0005691656	122,80	EUR	2	XPAR	00304855915EXPA1	Couverture
13/04/2022 17:08:28	FR0005691656	123,00	EUR	1	XPAR	00304856061EXPA1	Couverture
13/04/2022 17:08:33	FR0005691656	123,00	EUR	1	XPAR	00304856106EXPA1	Couverture
13/04/2022 17:08:38	FR0005691656	123,00	EUR	1	XPAR	00304856150EXPA1	Couverture
13/04/2022 17:15:44	FR0005691656	123,00	EUR	38	XPAR	00304860196EXPA1	Couverture
13/04/2022 17:17:07	FR0005691656	123,00	EUR	78	XPAR	00304860887EXPA1	Couverture
13/04/2022 17:17:07	FR0005691656	123,00	EUR	138	XPAR	00304860888EXPA1	Couverture
13/04/2022 17:18:28	FR0005691656	123,00	EUR	47	XPAR	00304861679EXPA1	Couverture
13/04/2022 17:18:28	FR0005691656	123,00	EUR	78	XPAR	00304861680EXPA1	Couverture
13/04/2022 17:18:28	FR0005691656	123,00	EUR	106	XPAR	00304861681EXPA1	Couverture
13/04/2022 17:22:25	FR0005691656	123,00	EUR	78	XPAR	00304864254EXPA1	Couverture
13/04/2022 17:22:25	FR0005691656	123,00	EUR	96	XPAR	00304864255EXPA1	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
13/04/2022 17:22:52	FR0005691656	123,00	EUR	50	XPAR	00304864521EXPA1	Couverture
13/04/2022 17:24:19	FR0005691656	123,00	EUR	10	XPAR	00304865446EXPA1	Couverture
13/04/2022 17:24:19	FR0005691656	123,00	EUR	44	XPAR	00304865448EXPA1	Couverture
13/04/2022 17:24:38	FR0005691656	123,00	EUR	18	XPAR	00304865651EXPA1	Couverture
13/04/2022 17:24:38	FR0005691656	123,00	EUR	78	XPAR	00304865652EXPA1	Couverture
13/04/2022 17:24:38	FR0005691656	123,00	EUR	76	XPAR	00304865653EXPA1	Couverture
13/04/2022 17:28:13	FR0005691656	123,00	EUR	77	XPAR	00304868270EXPA1	Couverture
13/04/2022 17:28:13	FR0005691656	123,00	EUR	192	XPAR	00304868272EXPA1	Couverture
13/04/2022 17:29:01	FR0005691656	123,00	EUR	24	XPAR	00304868734EXPA1	Couverture
13/04/2022 17:29:01	FR0005691656	123,00	EUR	18	XPAR	00304868735EXPA1	Couverture
13/04/2022 17:29:29	FR0005691656	123,00	EUR	10	XPAR	00304869053EXPA1	Couverture
13/04/2022 17:29:29	FR0005691656	123,00	EUR	6	XPAR	00304869054EXPA1	Couverture
13/04/2022 17:29:42	FR0005691656	123,00	EUR	44	XPAR	00304869581EXPA1	Couverture
13/04/2022 17:29:55	FR0005691656	123,00	EUR	1	XPAR	00304870008EXPA1	Couverture
13/04/2022 17:29:56	FR0005691656	123,00	EUR	1	XPAR	00304870017EXPA1	Couverture
13/04/2022 17:29:57	FR0005691656	123,00	EUR	1	XPAR	00304870055EXPA1	Couverture
14/04/2022 09:53:02	FR0005691656	123,50	EUR	16	XPAR	00304890685EXPA1	Couverture
14/04/2022 10:00:59	FR0005691656	124,00	EUR	153	XPAR	00304892742EXPA1	Couverture
14/04/2022 10:05:00	FR0005691656	124,00	EUR	28	XPAR	00304893831EXPA1	Couverture
14/04/2022 10:25:52	FR0005691656	124,00	EUR	38	XPAR	00304898843EXPA1	Couverture
14/04/2022 10:36:45	FR0005691656	123,90	EUR	45	XPAR	00304901554EXPA1	Couverture
14/04/2022 10:38:57	FR0005691656	123,80	EUR	50	XPAR	00304902280EXPA1	Couverture
14/04/2022 10:39:45	FR0005691656	123,80	EUR	16	XPAR	00304902489EXPA1	Couverture
14/04/2022 10:45:24	FR0005691656	123,90	EUR	20	XPAR	00304903712EXPA1	Couverture
14/04/2022 10:45:24	FR0005691656	123,90	EUR	28	XPAR	00304903713EXPA1	Couverture
14/04/2022 10:48:24	FR0005691656	124,00	EUR	17	XPAR	00304904382EXPA1	Couverture
14/04/2022 10:48:25	FR0005691656	124,00	EUR	15	XPAR	00304904383EXPA1	Couverture
14/04/2022 10:48:27	FR0005691656	124,00	EUR	15	XPAR	00304904384EXPA1	Couverture
14/04/2022 10:48:28	FR0005691656	124,00	EUR	16	XPAR	00304904387EXPA1	Couverture
14/04/2022 10:49:36	FR0005691656	123,90	EUR	100	XPAR	00304904701EXPA1	Couverture
14/04/2022 10:56:10	FR0005691656	124,30	EUR	14	XPAR	00304906218EXPA1	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
14/04/2022 10:56:10	FR0005691656	124,30	EUR	16	XPAR	00304906219EXPA1	Couverture
14/04/2022 11:02:03	FR0005691656	124,60	EUR	6	XPAR	00304907588EXPA1	Couverture
14/04/2022 11:02:03	FR0005691656	124,60	EUR	107	XPAR	00304907589EXPA1	Couverture
14/04/2022 11:04:04	FR0005691656	124,40	EUR	10	XPAR	00304908228EXPA1	Couverture
14/04/2022 11:08:55	FR0005691656	124,40	EUR	110	XPAR	00304909430EXPA1	Couverture
14/04/2022 11:15:08	FR0005691656	124,10	EUR	38	XPAR	00304911398EXPA1	Couverture
14/04/2022 11:18:32	FR0005691656	124,00	EUR	15	XPAR	00304912560EXPA1	Couverture
14/04/2022 11:18:32	FR0005691656	124,10	EUR	14	XPAR	00304912561EXPA1	Couverture
14/04/2022 11:20:03	FR0005691656	124,00	EUR	15	XPAR	00304912908EXPA1	Couverture
14/04/2022 11:20:03	FR0005691656	124,10	EUR	18	XPAR	00304912909EXPA1	Couverture
14/04/2022 11:20:03	FR0005691656	124,10	EUR	7	XPAR	00304912910EXPA1	Couverture
14/04/2022 11:20:03	FR0005691656	124,10	EUR	23	XPAR	00304912911EXPA1	Couverture
14/04/2022 11:20:03	FR0005691656	124,10	EUR	40	XPAR	00304912912EXPA1	Couverture
14/04/2022 11:26:40	FR0005691656	123,90	EUR	15	XPAR	00304914364EXPA1	Couverture
14/04/2022 11:27:41	FR0005691656	124,10	EUR	17	XPAR	00304914599EXPA1	Couverture
14/04/2022 11:27:41	FR0005691656	124,10	EUR	93	XPAR	00304914600EXPA1	Couverture
14/04/2022 11:34:17	FR0005691656	124,00	EUR	15	XPAR	00304915915EXPA1	Couverture
14/04/2022 11:38:39	FR0005691656	124,10	EUR	149	XPAR	00304916803EXPA1	Couverture
14/04/2022 11:50:02	FR0005691656	124,10	EUR	112	XPAR	00304919697EXPA1	Couverture
14/04/2022 11:53:07	FR0005691656	123,90	EUR	1	XPAR	00304921532EXPA1	Couverture
14/04/2022 11:53:07	FR0005691656	123,90	EUR	107	XPAR	00304921533EXPA1	Couverture
14/04/2022 11:58:48	FR0005691656	123,70	EUR	36	XPAR	00304922849EXPA1	Couverture
14/04/2022 11:58:48	FR0005691656	123,70	EUR	67	XPAR	00304922850EXPA1	Couverture
14/04/2022 12:07:01	FR0005691656	124,00	EUR	48	XPAR	00304924636EXPA1	Couverture
14/04/2022 12:07:01	FR0005691656	124,00	EUR	54	XPAR	00304924639EXPA1	Couverture
14/04/2022 12:11:35	FR0005691656	124,00	EUR	39	XPAR	00304925586EXPA1	Couverture
14/04/2022 12:14:58	FR0005691656	124,10	EUR	16	XPAR	00304926143EXPA1	Couverture
14/04/2022 12:16:29	FR0005691656	124,10	EUR	107	XPAR	00304926387EXPA1	Couverture
14/04/2022 12:24:07	FR0005691656	124,10	EUR	14	XPAR	00304927724EXPA1	Couverture
14/04/2022 12:24:34	FR0005691656	123,90	EUR	10	XPAR	00304927782EXPA1	Couverture
14/04/2022 12:27:00	FR0005691656	124,00	EUR	11	XPAR	00304928213EXPA1	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
14/04/2022 12:27:00	FR0005691656	124,00	EUR	78	XPAR	00304928214EXPA1	Couverture
14/04/2022 12:33:16	FR0005691656	124,00	EUR	17	XPAR	00304929489EXPA1	Couverture
14/04/2022 12:33:16	FR0005691656	124,00	EUR	20	XPAR	00304929490EXPA1	Couverture
14/04/2022 12:33:16	FR0005691656	124,00	EUR	11	XPAR	00304929491EXPA1	Couverture
14/04/2022 12:37:20	FR0005691656	124,00	EUR	16	XPAR	00304930150EXPA1	Couverture
14/04/2022 12:37:20	FR0005691656	124,00	EUR	40	XPAR	00304930151EXPA1	Couverture
14/04/2022 12:37:20	FR0005691656	124,00	EUR	11	XPAR	00304930152EXPA1	Couverture
14/04/2022 12:37:20	FR0005691656	124,00	EUR	5	XPAR	00304930153EXPA1	Couverture
14/04/2022 12:37:20	FR0005691656	124,00	EUR	36	XPAR	00304930154EXPA1	Couverture
14/04/2022 12:46:32	FR0005691656	124,00	EUR	39	XPAR	00304931954EXPA1	Couverture
14/04/2022 12:46:32	FR0005691656	124,00	EUR	50	XPAR	00304931955EXPA1	Couverture
14/04/2022 12:46:32	FR0005691656	124,00	EUR	4	XPAR	00304931956EXPA1	Couverture
14/04/2022 12:55:01	FR0005691656	124,10	EUR	1	XPAR	00304933453EXPA1	Couverture
14/04/2022 12:55:01	FR0005691656	124,10	EUR	12	XPAR	00304933454EXPA1	Couverture
14/04/2022 12:55:01	FR0005691656	124,10	EUR	87	XPAR	00304933455EXPA1	Couverture
14/04/2022 13:03:17	FR0005691656	124,10	EUR	25	XPAR	00304935323EXPA1	Couverture
14/04/2022 13:06:51	FR0005691656	124,30	EUR	50	XPAR	00304936472EXPA1	Couverture
14/04/2022 13:06:51	FR0005691656	124,30	EUR	42	XPAR	00304936473EXPA1	Couverture
14/04/2022 13:16:26	FR0005691656	124,40	EUR	50	XPAR	00304938124EXPA1	Couverture
14/04/2022 13:16:26	FR0005691656	124,40	EUR	61	XPAR	00304938125EXPA1	Couverture
14/04/2022 13:23:06	FR0005691656	124,50	EUR	40	XPAR	00304939433EXPA1	Couverture
14/04/2022 13:23:06	FR0005691656	124,50	EUR	16	XPAR	00304939434EXPA1	Couverture
14/04/2022 13:23:06	FR0005691656	124,50	EUR	9	XPAR	00304939435EXPA1	Couverture
14/04/2022 13:28:32	FR0005691656	124,60	EUR	31	XPAR	00304940618EXPA1	Couverture
14/04/2022 13:36:48	FR0005691656	124,70	EUR	25	XPAR	00304942181EXPA1	Couverture
14/04/2022 13:36:48	FR0005691656	124,70	EUR	15	XPAR	00304942182EXPA1	Couverture
14/04/2022 13:36:48	FR0005691656	124,70	EUR	95	XPAR	00304942183EXPA1	Couverture
14/04/2022 13:45:28	FR0005691656	124,70	EUR	16	XPAR	00304943707EXPA1	Couverture
14/04/2022 13:46:20	FR0005691656	125,00	EUR	1	XPAR	00304944603EXPA1	Couverture
14/04/2022 13:46:20	FR0005691656	125,00	EUR	26	XPAR	00304944604EXPA1	Couverture
14/04/2022 13:47:53	FR0005691656	124,90	EUR	22	XPAR	00304945106EXPA1	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
14/04/2022 13:47:53	FR0005691656	124,90	EUR	14	XPAR	00304945107EXPA1	Couverture
14/04/2022 13:50:53	FR0005691656	124,80	EUR	15	XPAR	00304945835EXPA1	Couverture
14/04/2022 13:50:53	FR0005691656	124,80	EUR	10	XPAR	00304945837EXPA1	Couverture
14/04/2022 13:53:39	FR0005691656	124,50	EUR	34	XPAR	00304946783EXPA1	Couverture
14/04/2022 13:59:04	FR0005691656	124,50	EUR	106	XPAR	00304947903EXPA1	Couverture
14/04/2022 13:59:04	FR0005691656	124,50	EUR	6	XPAR	00304947904EXPA1	Couverture
14/04/2022 14:03:41	FR0005691656	124,50	EUR	33	XPAR	00304948757EXPA1	Couverture
14/04/2022 14:17:08	FR0005691656	124,70	EUR	159	XPAR	00304951155EXPA1	Couverture
14/04/2022 14:20:13	FR0005691656	124,80	EUR	33	XPAR	00304951751EXPA1	Couverture
14/04/2022 14:28:00	FR0005691656	124,90	EUR	2	XPAR	00304953016EXPA1	Couverture
14/04/2022 14:28:00	FR0005691656	124,90	EUR	88	XPAR	00304953017EXPA1	Couverture
14/04/2022 14:28:00	FR0005691656	124,90	EUR	14	XPAR	00304953018EXPA1	Couverture
14/04/2022 14:35:35	FR0005691656	124,70	EUR	70	XPAR	00304954546EXPA1	Couverture
14/04/2022 14:35:35	FR0005691656	124,70	EUR	52	XPAR	00304954547EXPA1	Couverture
14/04/2022 14:37:42	FR0005691656	124,50	EUR	2	XPAR	00304954877EXPA1	Couverture
14/04/2022 14:38:00	FR0005691656	124,50	EUR	18	XPAR	00304954975EXPA1	Couverture
14/04/2022 14:39:03	FR0005691656	124,40	EUR	5	XPAR	00304955214EXPA1	Couverture
14/04/2022 14:39:03	FR0005691656	124,40	EUR	29	XPAR	00304955216EXPA1	Couverture
14/04/2022 14:41:52	FR0005691656	124,30	EUR	1	XPAR	00304955700EXPA1	Couverture
14/04/2022 14:41:52	FR0005691656	124,30	EUR	13	XPAR	00304955701EXPA1	Couverture
14/04/2022 14:42:45	FR0005691656	124,20	EUR	39	XPAR	00304955796EXPA1	Couverture
14/04/2022 14:46:06	FR0005691656	124,10	EUR	25	XPAR	00304956390EXPA1	Couverture
14/04/2022 14:47:53	FR0005691656	123,80	EUR	34	XPAR	00304956722EXPA1	Couverture
14/04/2022 14:52:34	FR0005691656	123,70	EUR	16	XPAR	00304957533EXPA1	Couverture
14/04/2022 14:52:34	FR0005691656	123,70	EUR	13	XPAR	00304957534EXPA1	Couverture
14/04/2022 14:52:34	FR0005691656	123,70	EUR	57	XPAR	00304957535EXPA1	Couverture
14/04/2022 14:58:21	FR0005691656	123,70	EUR	79	XPAR	00304958512EXPA1	Couverture
14/04/2022 14:58:21	FR0005691656	123,70	EUR	22	XPAR	00304958513EXPA1	Couverture
14/04/2022 15:04:19	FR0005691656	123,60	EUR	29	XPAR	00304959824EXPA1	Couverture
14/04/2022 15:04:19	FR0005691656	123,60	EUR	9	XPAR	00304959825EXPA1	Couverture
14/04/2022 15:04:21	FR0005691656	123,60	EUR	71	XPAR	00304959830EXPA1	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
14/04/2022 15:05:42	FR0005691656	123,50	EUR	9	XPAR	00304960067EXPA1	Couverture
14/04/2022 15:06:53	FR0005691656	123,40	EUR	13	XPAR	00304960413EXPA1	Couverture
14/04/2022 15:14:02	FR0005691656	123,40	EUR	25	XPAR	00304961671EXPA1	Couverture
14/04/2022 15:14:02	FR0005691656	123,40	EUR	21	XPAR	00304961672EXPA1	Couverture
14/04/2022 15:14:02	FR0005691656	123,40	EUR	31	XPAR	00304961673EXPA1	Couverture
14/04/2022 15:14:02	FR0005691656	123,40	EUR	18	XPAR	00304961674EXPA1	Couverture
14/04/2022 15:14:02	FR0005691656	123,40	EUR	15	XPAR	00304961675EXPA1	Couverture
14/04/2022 15:19:00	FR0005691656	123,30	EUR	12	XPAR	00304962606EXPA1	Couverture
14/04/2022 15:19:00	FR0005691656	123,30	EUR	18	XPAR	00304962607EXPA1	Couverture
14/04/2022 15:31:39	FR0005691656	123,70	EUR	84	XPAR	00304965716EXPA1	Couverture
14/04/2022 15:31:39	FR0005691656	123,70	EUR	200	XPAR	00304965717EXPA1	Couverture
14/04/2022 15:31:39	FR0005691656	123,70	EUR	4	XPAR	00304965718EXPA1	Couverture
14/04/2022 15:31:39	FR0005691656	123,70	EUR	7	XPAR	00304965719EXPA1	Couverture
14/04/2022 15:31:39	FR0005691656	123,70	EUR	7	XPAR	00304965720EXPA1	Couverture
14/04/2022 15:35:36	FR0005691656	123,80	EUR	116	XPAR	00304967121EXPA1	Couverture
14/04/2022 15:35:36	FR0005691656	123,80	EUR	2	XPAR	00304967123EXPA1	Couverture
14/04/2022 15:36:17	FR0005691656	123,50	EUR	8	XPAR	00304967361EXPA1	Couverture
14/04/2022 15:37:18	FR0005691656	123,50	EUR	4	XPAR	00304967690EXPA1	Couverture
14/04/2022 15:39:51	FR0005691656	123,40	EUR	47	XPAR	00304968357EXPA1	Couverture
14/04/2022 15:44:42	FR0005691656	123,70	EUR	132	XPAR	00304969740EXPA1	Couverture
14/04/2022 15:44:43	FR0005691656	123,60	EUR	16	XPAR	00304969742EXPA1	Couverture
14/04/2022 15:44:47	FR0005691656	123,60	EUR	32	XPAR	00304969790EXPA1	Couverture
14/04/2022 15:50:13	FR0005691656	123,70	EUR	8	XPAR	00304971593EXPA1	Couverture
14/04/2022 15:50:13	FR0005691656	123,70	EUR	126	XPAR	00304971594EXPA1	Couverture
14/04/2022 15:54:02	FR0005691656	123,50	EUR	16	XPAR	00304972949EXPA1	Couverture
14/04/2022 16:00:50	FR0005691656	124,00	EUR	265	XPAR	00304975012EXPA1	Couverture
14/04/2022 16:04:15	FR0005691656	123,80	EUR	47	XPAR	00304976071EXPA1	Couverture
14/04/2022 16:04:15	FR0005691656	123,80	EUR	47	XPAR	00304976072EXPA1	Couverture
14/04/2022 16:04:15	FR0005691656	123,80	EUR	12	XPAR	00304976073EXPA1	Couverture
14/04/2022 16:06:19	FR0005691656	123,60	EUR	16	XPAR	00304976741EXPA1	Couverture
14/04/2022 16:12:44	FR0005691656	123,70	EUR	5	XPAR	00304978656EXPA1	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
14/04/2022 16:12:44	FR0005691656	123,70	EUR	20	XPAR	00304978657EXPA1	Couverture
14/04/2022 16:12:44	FR0005691656	123,70	EUR	46	XPAR	00304978658EXPA1	Couverture
14/04/2022 16:12:44	FR0005691656	123,70	EUR	22	XPAR	00304978659EXPA1	Couverture
14/04/2022 16:12:44	FR0005691656	123,70	EUR	25	XPAR	00304978660EXPA1	Couverture
14/04/2022 16:12:44	FR0005691656	123,70	EUR	8	XPAR	00304978661EXPA1	Couverture
14/04/2022 16:12:44	FR0005691656	123,70	EUR	24	XPAR	00304978662EXPA1	Couverture
14/04/2022 16:12:46	FR0005691656	123,70	EUR	20	XPAR	00304978663EXPA1	Couverture
14/04/2022 16:16:58	FR0005691656	123,70	EUR	97	XPAR	00304980255EXPA1	Couverture
14/04/2022 16:16:58	FR0005691656	123,70	EUR	12	XPAR	00304980256EXPA1	Couverture
14/04/2022 16:16:59	FR0005691656	123,70	EUR	31	XPAR	00304980276EXPA1	Couverture
14/04/2022 16:17:09	FR0005691656	123,70	EUR	23	XPAR	00304980361EXPA1	Couverture
14/04/2022 16:21:02	FR0005691656	124,20	EUR	111	XPAR	00304981682EXPA1	Couverture
14/04/2022 16:26:06	FR0005691656	124,70	EUR	125	XPAR	00304983502EXPA1	Couverture
14/04/2022 16:27:01	FR0005691656	124,60	EUR	14	XPAR	00304983809EXPA1	Couverture
14/04/2022 16:33:36	FR0005691656	124,60	EUR	26	XPAR	00304985946EXPA1	Couverture
14/04/2022 16:33:36	FR0005691656	124,60	EUR	35	XPAR	00304985948EXPA1	Couverture
14/04/2022 16:33:36	FR0005691656	124,60	EUR	45	XPAR	00304985949EXPA1	Couverture
14/04/2022 16:33:36	FR0005691656	124,60	EUR	33	XPAR	00304985951EXPA1	Couverture
14/04/2022 16:40:47	FR0005691656	124,60	EUR	105	XPAR	00304988278EXPA1	Couverture
14/04/2022 16:40:47	FR0005691656	124,50	EUR	50	XPAR	00304988279EXPA1	Couverture
14/04/2022 16:40:47	FR0005691656	124,50	EUR	110	XPAR	00304988280EXPA1	Couverture
14/04/2022 16:45:20	FR0005691656	124,80	EUR	75	XPAR	00304989474EXPA1	Couverture
14/04/2022 16:45:20	FR0005691656	124,80	EUR	27	XPAR	00304989475EXPA1	Couverture
14/04/2022 16:45:20	FR0005691656	124,80	EUR	10	XPAR	00304989476EXPA1	Couverture
14/04/2022 16:46:21	FR0005691656	124,70	EUR	14	XPAR	00304989887EXPA1	Couverture
14/04/2022 16:46:21	FR0005691656	124,70	EUR	15	XPAR	00304989888EXPA1	Couverture
14/04/2022 16:48:20	FR0005691656	124,60	EUR	7	XPAR	00304990439EXPA1	Couverture
14/04/2022 16:50:01	FR0005691656	124,50	EUR	114	XPAR	00304990964EXPA1	Couverture
14/04/2022 16:55:07	FR0005691656	124,40	EUR	12	XPAR	00304992653EXPA1	Couverture
14/04/2022 16:55:07	FR0005691656	124,40	EUR	50	XPAR	00304992654EXPA1	Couverture
14/04/2022 16:55:07	FR0005691656	124,40	EUR	72	XPAR	00304992655EXPA1	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
14/04/2022 17:04:41	FR0005691656	124,40	EUR	137	XPAR	00304996030EXPA1	Couverture
14/04/2022 17:05:35	FR0005691656	124,50	EUR	117	XPAR	00304996331EXPA1	Couverture
14/04/2022 17:05:35	FR0005691656	124,50	EUR	82	XPAR	00304996332EXPA1	Couverture
14/04/2022 17:08:49	FR0005691656	124,40	EUR	25	XPAR	00304997577EXPA1	Couverture
14/04/2022 17:08:49	FR0005691656	124,40	EUR	92	XPAR	00304997579EXPA1	Couverture
14/04/2022 17:15:59	FR0005691656	124,50	EUR	111	XPAR	00305000133EXPA1	Couverture
14/04/2022 17:16:10	FR0005691656	124,30	EUR	84	XPAR	00305000283EXPA1	Couverture
14/04/2022 17:16:10	FR0005691656	124,30	EUR	39	XPAR	00305000284EXPA1	Couverture
12/04/2022 10:36:54	FR0005691656	121,40	EUR	1	XPAR	00304578650EXPA1	Couverture
12/04/2022 10:36:54	FR0005691656	121,40	EUR	1	XPAR	00304578651EXPA1	Couverture
12/04/2022 10:39:36	FR0005691656	121,60	EUR	52	XPAR	00304579506EXPA1	Couverture
12/04/2022 10:39:36	FR0005691656	121,60	EUR	36	XPAR	00304579507EXPA1	Couverture
12/04/2022 10:39:36	FR0005691656	121,60	EUR	19	XPAR	00304579508EXPA1	Couverture
12/04/2022 10:43:30	FR0005691656	121,60	EUR	22	XPAR	00304580612EXPA1	Couverture
12/04/2022 10:46:32	FR0005691656	121,60	EUR	12	XPAR	00304581331EXPA1	Couverture
12/04/2022 10:47:33	FR0005691656	121,70	EUR	21	XPAR	00304581603EXPA1	Couverture
12/04/2022 10:47:33	FR0005691656	121,70	EUR	23	XPAR	00304581604EXPA1	Couverture
12/04/2022 10:47:33	FR0005691656	121,70	EUR	33	XPAR	00304581605EXPA1	Couverture
12/04/2022 10:47:33	FR0005691656	121,70	EUR	1	XPAR	00304581606EXPA1	Couverture
12/04/2022 10:47:41	FR0005691656	121,70	EUR	11	XPAR	00304581633EXPA1	Couverture
12/04/2022 10:58:30	FR0005691656	122,00	EUR	1	XPAR	00304584207EXPA1	Couverture
12/04/2022 10:58:30	FR0005691656	122,00	EUR	19	XPAR	00304584208EXPA1	Couverture
12/04/2022 10:58:30	FR0005691656	122,00	EUR	50	XPAR	00304584209EXPA1	Couverture
12/04/2022 10:58:30	FR0005691656	122,00	EUR	1	XPAR	00304584210EXPA1	Couverture
12/04/2022 10:58:30	FR0005691656	122,00	EUR	20	XPAR	00304584211EXPA1	Couverture
12/04/2022 10:58:59	FR0005691656	122,00	EUR	29	XPAR	00304584310EXPA1	Couverture
12/04/2022 10:59:04	FR0005691656	122,00	EUR	25	XPAR	00304584349EXPA1	Couverture
12/04/2022 11:00:32	FR0005691656	122,20	EUR	5	XPAR	00304584788EXPA1	Couverture
12/04/2022 11:00:32	FR0005691656	122,20	EUR	58	XPAR	00304584789EXPA1	Couverture
12/04/2022 11:00:32	FR0005691656	122,20	EUR	47	XPAR	00304584792EXPA1	Couverture
12/04/2022 11:04:28	FR0005691656	122,00	EUR	10	XPAR	00304585655EXPA1	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
12/04/2022 11:06:33	FR0005691656	122,50	EUR	99	XPAR	00304586131EXPA1	Couverture
12/04/2022 11:07:02	FR0005691656	122,40	EUR	10	XPAR	00304586296EXPA1	Couverture
12/04/2022 11:11:36	FR0005691656	122,30	EUR	9	XPAR	00304587018EXPA1	Couverture
12/04/2022 11:15:28	FR0005691656	122,70	EUR	50	XPAR	00304587896EXPA1	Couverture
12/04/2022 11:15:28	FR0005691656	122,70	EUR	91	XPAR	00304587897EXPA1	Couverture
12/04/2022 11:18:36	FR0005691656	122,60	EUR	1	XPAR	00304588601EXPA1	Couverture
12/04/2022 11:18:36	FR0005691656	122,60	EUR	10	XPAR	00304588602EXPA1	Couverture
12/04/2022 11:20:41	FR0005691656	122,50	EUR	44	XPAR	00304589110EXPA1	Couverture
12/04/2022 11:24:21	FR0005691656	122,70	EUR	4	XPAR	00304589910EXPA1	Couverture
12/04/2022 11:24:21	FR0005691656	122,70	EUR	1	XPAR	00304589912EXPA1	Couverture
12/04/2022 11:24:21	FR0005691656	122,70	EUR	46	XPAR	00304589913EXPA1	Couverture
12/04/2022 11:24:21	FR0005691656	122,70	EUR	57	XPAR	00304589914EXPA1	Couverture
12/04/2022 11:28:37	FR0005691656	122,80	EUR	47	XPAR	00304590994EXPA1	Couverture
12/04/2022 11:33:02	FR0005691656	122,80	EUR	10	XPAR	00304592041EXPA1	Couverture
12/04/2022 11:33:02	FR0005691656	122,80	EUR	97	XPAR	00304592042EXPA1	Couverture
12/04/2022 11:39:14	FR0005691656	122,70	EUR	19	XPAR	00304593327EXPA1	Couverture
12/04/2022 11:39:15	FR0005691656	122,70	EUR	25	XPAR	00304593352EXPA1	Couverture
12/04/2022 11:45:45	FR0005691656	122,70	EUR	1	XPAR	00304594803EXPA1	Couverture
12/04/2022 11:45:45	FR0005691656	122,70	EUR	161	XPAR	00304594804EXPA1	Couverture
12/04/2022 11:49:36	FR0005691656	122,50	EUR	16	XPAR	00304595430EXPA1	Couverture
12/04/2022 11:51:48	FR0005691656	122,50	EUR	9	XPAR	00304595873EXPA1	Couverture
12/04/2022 11:53:12	FR0005691656	122,50	EUR	1	XPAR	00304596135EXPA1	Couverture
12/04/2022 11:53:12	FR0005691656	122,50	EUR	98	XPAR	00304596136EXPA1	Couverture
12/04/2022 11:56:41	FR0005691656	122,40	EUR	20	XPAR	00304596729EXPA1	Couverture
12/04/2022 11:56:41	FR0005691656	122,40	EUR	16	XPAR	00304596730EXPA1	Couverture
12/04/2022 12:00:02	FR0005691656	122,20	EUR	56	XPAR	00304597472EXPA1	Couverture
12/04/2022 12:00:02	FR0005691656	122,20	EUR	47	XPAR	00304597473EXPA1	Couverture
12/04/2022 12:00:02	FR0005691656	122,20	EUR	4	XPAR	00304597474EXPA1	Couverture
12/04/2022 12:00:02	FR0005691656	122,20	EUR	2	XPAR	00304597475EXPA1	Couverture
12/04/2022 12:00:02	FR0005691656	122,20	EUR	7	XPAR	00304597476EXPA1	Couverture
12/04/2022 12:04:26	FR0005691656	122,10	EUR	41	XPAR	00304598306EXPA1	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
12/04/2022 12:08:50	FR0005691656	122,00	EUR	19	XPAR	00304599060EXPA1	Couverture
12/04/2022 12:08:50	FR0005691656	122,00	EUR	92	XPAR	00304599061EXPA1	Couverture
12/04/2022 12:17:34	FR0005691656	122,30	EUR	1	XPAR	00304600843EXPA1	Couverture
12/04/2022 12:17:34	FR0005691656	122,30	EUR	78	XPAR	00304600844EXPA1	Couverture
12/04/2022 12:17:34	FR0005691656	122,30	EUR	54	XPAR	00304600845EXPA1	Couverture
12/04/2022 12:24:35	FR0005691656	122,40	EUR	106	XPAR	00304602388EXPA1	Couverture
12/04/2022 12:36:31	FR0005691656	122,80	EUR	166	XPAR	00304604654EXPA1	Couverture
12/04/2022 12:39:48	FR0005691656	122,70	EUR	10	XPAR	00304605583EXPA1	Couverture
12/04/2022 12:45:11	FR0005691656	122,80	EUR	10	XPAR	00304606352EXPA1	Couverture
12/04/2022 12:45:11	FR0005691656	122,80	EUR	1	XPAR	00304606353EXPA1	Couverture
12/04/2022 12:45:11	FR0005691656	122,80	EUR	17	XPAR	00304606354EXPA1	Couverture
12/04/2022 12:45:11	FR0005691656	122,80	EUR	16	XPAR	00304606355EXPA1	Couverture
12/04/2022 12:45:11	FR0005691656	122,80	EUR	63	XPAR	00304606356EXPA1	Couverture
12/04/2022 12:53:19	FR0005691656	122,50	EUR	25	XPAR	00304607677EXPA1	Couverture
12/04/2022 12:53:19	FR0005691656	122,50	EUR	1	XPAR	00304607678EXPA1	Couverture
12/04/2022 12:53:19	FR0005691656	122,50	EUR	23	XPAR	00304607679EXPA1	Couverture
12/04/2022 12:53:19	FR0005691656	122,50	EUR	7	XPAR	00304607680EXPA1	Couverture
12/04/2022 12:53:19	FR0005691656	122,50	EUR	3	XPAR	00304607681EXPA1	Couverture
12/04/2022 12:53:19	FR0005691656	122,50	EUR	1	XPAR	00304607682EXPA1	Couverture
12/04/2022 12:55:21	FR0005691656	122,50	EUR	46	XPAR	00304608078EXPA1	Couverture
12/04/2022 12:58:03	FR0005691656	122,40	EUR	32	XPAR	00304608656EXPA1	Couverture
12/04/2022 13:06:23	FR0005691656	122,50	EUR	93	XPAR	00304610022EXPA1	Couverture
12/04/2022 13:19:11	FR0005691656	122,50	EUR	180	XPAR	00304611987EXPA1	Couverture
12/04/2022 13:22:59	FR0005691656	122,50	EUR	14	XPAR	00304612469EXPA1	Couverture
12/04/2022 13:26:56	FR0005691656	122,60	EUR	1	XPAR	00304612941EXPA1	Couverture
12/04/2022 13:27:42	FR0005691656	122,70	EUR	40	XPAR	00304613108EXPA1	Couverture
12/04/2022 13:27:42	FR0005691656	122,70	EUR	5	XPAR	00304613109EXPA1	Couverture
12/04/2022 13:27:42	FR0005691656	122,70	EUR	61	XPAR	00304613111EXPA1	Couverture
12/04/2022 13:36:21	FR0005691656	122,60	EUR	12	XPAR	00304614445EXPA1	Couverture
12/04/2022 13:36:21	FR0005691656	122,60	EUR	48	XPAR	00304614446EXPA1	Couverture
12/04/2022 13:36:21	FR0005691656	122,60	EUR	12	XPAR	00304614447EXPA1	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
12/04/2022 13:36:21	FR0005691656	122,60	EUR	31	XPAR	00304614448EXPA1	Couverture
12/04/2022 13:37:06	FR0005691656	122,60	EUR	1	XPAR	00304614597EXPA1	Couverture
12/04/2022 13:37:10	FR0005691656	122,60	EUR	8	XPAR	00304614613EXPA1	Couverture
12/04/2022 13:44:02	FR0005691656	122,40	EUR	12	XPAR	00304615814EXPA1	Couverture
12/04/2022 13:46:30	FR0005691656	122,50	EUR	25	XPAR	00304616116EXPA1	Couverture
12/04/2022 13:46:30	FR0005691656	122,50	EUR	63	XPAR	00304616117EXPA1	Couverture
12/04/2022 13:53:18	FR0005691656	122,50	EUR	6	XPAR	00304617020EXPA1	Couverture
12/04/2022 13:53:18	FR0005691656	122,50	EUR	1	XPAR	00304617021EXPA1	Couverture
12/04/2022 13:53:19	FR0005691656	122,50	EUR	1	XPAR	00304617022EXPA1	Couverture
12/04/2022 13:53:19	FR0005691656	122,50	EUR	19	XPAR	00304617023EXPA1	Couverture
12/04/2022 13:53:19	FR0005691656	122,50	EUR	50	XPAR	00304617024EXPA1	Couverture
12/04/2022 13:53:19	FR0005691656	122,50	EUR	22	XPAR	00304617025EXPA1	Couverture
12/04/2022 13:53:19	FR0005691656	122,50	EUR	3	XPAR	00304617026EXPA1	Couverture
12/04/2022 14:00:02	FR0005691656	122,60	EUR	25	XPAR	00304618066EXPA1	Couverture
12/04/2022 14:02:42	FR0005691656	122,60	EUR	4	XPAR	00304618656EXPA1	Couverture
12/04/2022 14:05:25	FR0005691656	122,70	EUR	1	XPAR	00304619104EXPA1	Couverture
12/04/2022 14:05:32	FR0005691656	122,70	EUR	100	XPAR	00304619122EXPA1	Couverture
12/04/2022 14:05:32	FR0005691656	122,70	EUR	7	XPAR	00304619123EXPA1	Couverture
12/04/2022 14:11:53	FR0005691656	122,50	EUR	1	XPAR	00304620151EXPA1	Couverture
12/04/2022 14:12:07	FR0005691656	122,70	EUR	99	XPAR	00304620175EXPA1	Couverture
12/04/2022 14:19:45	FR0005691656	122,80	EUR	32	XPAR	00304621328EXPA1	Couverture
12/04/2022 14:21:05	FR0005691656	122,90	EUR	5	XPAR	00304621558EXPA1	Couverture
12/04/2022 14:22:38	FR0005691656	122,90	EUR	105	XPAR	00304621733EXPA1	Couverture
12/04/2022 14:29:20	FR0005691656	122,70	EUR	9	XPAR	00304622979EXPA1	Couverture
12/04/2022 14:29:48	FR0005691656	122,60	EUR	58	XPAR	00304623135EXPA1	Couverture
12/04/2022 14:31:16	FR0005691656	124,00	EUR	37	XPAR	00304624942EXPA1	Couverture
12/04/2022 14:31:39	FR0005691656	123,40	EUR	33	XPAR	00304625285EXPA1	Couverture
12/04/2022 14:36:46	FR0005691656	123,00	EUR	11	XPAR	00304627254EXPA1	Couverture
12/04/2022 14:38:03	FR0005691656	123,00	EUR	25	XPAR	00304627669EXPA1	Couverture
12/04/2022 14:38:03	FR0005691656	123,00	EUR	1	XPAR	00304627670EXPA1	Couverture
12/04/2022 14:38:03	FR0005691656	123,00	EUR	9	XPAR	00304627671EXPA1	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
12/04/2022 14:40:05	FR0005691656	123,00	EUR	25	XPAR	00304628230EXPA1	Couverture
12/04/2022 14:40:05	FR0005691656	123,00	EUR	45	XPAR	00304628231EXPA1	Couverture
12/04/2022 14:40:32	FR0005691656	123,00	EUR	1	XPAR	00304628339EXPA1	Couverture
12/04/2022 14:40:32	FR0005691656	123,00	EUR	2	XPAR	00304628340EXPA1	Couverture
12/04/2022 14:40:32	FR0005691656	123,00	EUR	35	XPAR	00304628341EXPA1	Couverture
12/04/2022 14:44:42	FR0005691656	123,10	EUR	60	XPAR	00304629535EXPA1	Couverture
12/04/2022 14:50:36	FR0005691656	123,10	EUR	2	XPAR	00304631286EXPA1	Couverture
12/04/2022 14:51:11	FR0005691656	123,10	EUR	13	XPAR	00304631442EXPA1	Couverture
12/04/2022 14:51:11	FR0005691656	123,10	EUR	90	XPAR	00304631443EXPA1	Couverture
12/04/2022 14:54:40	FR0005691656	123,20	EUR	16	XPAR	00304632554EXPA1	Couverture
12/04/2022 14:56:52	FR0005691656	123,30	EUR	106	XPAR	00304633158EXPA1	Couverture
12/04/2022 15:03:58	FR0005691656	123,50	EUR	10	XPAR	00304635013EXPA1	Couverture
12/04/2022 15:03:58	FR0005691656	123,50	EUR	90	XPAR	00304635014EXPA1	Couverture
12/04/2022 15:08:47	FR0005691656	123,50	EUR	50	XPAR	00304636464EXPA1	Couverture
12/04/2022 15:08:47	FR0005691656	123,50	EUR	50	XPAR	00304636466EXPA1	Couverture
12/04/2022 15:13:24	FR0005691656	123,00	EUR	18	XPAR	00304638176EXPA1	Couverture
12/04/2022 15:13:24	FR0005691656	123,00	EUR	10	XPAR	00304638177EXPA1	Couverture
12/04/2022 15:13:24	FR0005691656	123,00	EUR	9	XPAR	00304638178EXPA1	Couverture
12/04/2022 15:16:44	FR0005691656	123,20	EUR	1	XPAR	00304639133EXPA1	Couverture
12/04/2022 15:20:44	FR0005691656	123,30	EUR	148	XPAR	00304640163EXPA1	Couverture
12/04/2022 15:21:13	FR0005691656	123,30	EUR	45	XPAR	00304640332EXPA1	Couverture
12/04/2022 15:25:50	FR0005691656	123,10	EUR	25	XPAR	00304642019EXPA1	Couverture
12/04/2022 15:26:46	FR0005691656	123,00	EUR	17	XPAR	00304642340EXPA1	Couverture
12/04/2022 15:27:52	FR0005691656	122,80	EUR	10	XPAR	00304642712EXPA1	Couverture
12/04/2022 15:27:52	FR0005691656	122,80	EUR	1	XPAR	00304642713EXPA1	Couverture
12/04/2022 15:27:52	FR0005691656	122,80	EUR	51	XPAR	00304642714EXPA1	Couverture
12/04/2022 15:27:52	FR0005691656	122,80	EUR	35	XPAR	00304642715EXPA1	Couverture
12/04/2022 15:27:52	FR0005691656	122,80	EUR	8	XPAR	00304642716EXPA1	Couverture
12/04/2022 15:30:54	FR0005691656	122,60	EUR	1	XPAR	00304644066EXPA1	Couverture
12/04/2022 15:30:54	FR0005691656	122,60	EUR	9	XPAR	00304644067EXPA1	Couverture
12/04/2022 15:32:27	FR0005691656	122,70	EUR	25	XPAR	00304644988EXPA1	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
12/04/2022 15:32:27	FR0005691656	122,70	EUR	6	XPAR	00304644989EXPA1	Couverture
12/04/2022 15:32:27	FR0005691656	122,70	EUR	84	XPAR	00304644990EXPA1	Couverture
12/04/2022 15:33:24	FR0005691656	122,40	EUR	18	XPAR	00304645475EXPA1	Couverture
12/04/2022 15:36:40	FR0005691656	122,10	EUR	1	XPAR	00304647041EXPA1	Couverture
12/04/2022 15:38:51	FR0005691656	122,40	EUR	15	XPAR	00304647840EXPA1	Couverture
12/04/2022 15:38:52	FR0005691656	122,40	EUR	1	XPAR	00304647842EXPA1	Couverture
12/04/2022 15:39:24	FR0005691656	122,60	EUR	100	XPAR	00304648168EXPA1	Couverture
12/04/2022 15:39:24	FR0005691656	122,60	EUR	74	XPAR	00304648169EXPA1	Couverture
12/04/2022 15:39:49	FR0005691656	122,50	EUR	18	XPAR	00304648330EXPA1	Couverture
12/04/2022 15:40:19	FR0005691656	122,50	EUR	16	XPAR	00304648502EXPA1	Couverture
12/04/2022 15:41:42	FR0005691656	122,40	EUR	15	XPAR	00304648888EXPA1	Couverture
12/04/2022 15:45:16	FR0005691656	122,40	EUR	9	XPAR	00304649783EXPA1	Couverture
12/04/2022 15:45:16	FR0005691656	122,50	EUR	2	XPAR	00304649784EXPA1	Couverture
12/04/2022 15:45:16	FR0005691656	122,50	EUR	5	XPAR	00304649785EXPA1	Couverture
12/04/2022 15:45:16	FR0005691656	122,50	EUR	1	XPAR	00304649786EXPA1	Couverture
12/04/2022 15:45:16	FR0005691656	122,50	EUR	50	XPAR	00304649787EXPA1	Couverture
12/04/2022 15:45:16	FR0005691656	122,50	EUR	42	XPAR	00304649788EXPA1	Couverture
12/04/2022 15:48:36	FR0005691656	123,00	EUR	104	XPAR	00304650866EXPA1	Couverture
12/04/2022 15:54:16	FR0005691656	123,30	EUR	32	XPAR	00304652608EXPA1	Couverture
12/04/2022 15:54:16	FR0005691656	123,30	EUR	17	XPAR	00304652609EXPA1	Couverture
12/04/2022 15:54:16	FR0005691656	123,30	EUR	113	XPAR	00304652610EXPA1	Couverture
12/04/2022 15:59:19	FR0005691656	123,60	EUR	140	XPAR	00304654291EXPA1	Couverture
12/04/2022 16:01:30	FR0005691656	123,20	EUR	1	XPAR	00304655218EXPA1	Couverture
12/04/2022 16:03:25	FR0005691656	123,50	EUR	1	XPAR	00304655955EXPA1	Couverture
12/04/2022 16:06:09	FR0005691656	123,60	EUR	234	XPAR	00304657084EXPA1	Couverture
12/04/2022 16:06:10	FR0005691656	123,60	EUR	1	XPAR	00304657107EXPA1	Couverture
12/04/2022 16:07:57	FR0005691656	123,40	EUR	15	XPAR	00304657716EXPA1	Couverture
12/04/2022 16:10:04	FR0005691656	123,40	EUR	25	XPAR	00304658322EXPA1	Couverture
12/04/2022 16:10:04	FR0005691656	123,40	EUR	1	XPAR	00304658323EXPA1	Couverture
12/04/2022 16:10:04	FR0005691656	123,40	EUR	19	XPAR	00304658324EXPA1	Couverture
12/04/2022 16:10:04	FR0005691656	123,40	EUR	64	XPAR	00304658325EXPA1	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
12/04/2022 16:11:29	FR0005691656	123,30	EUR	13	XPAR	00304659045EXPA1	Couverture
12/04/2022 16:13:12	FR0005691656	123,20	EUR	19	XPAR	00304659666EXPA1	Couverture
12/04/2022 16:13:12	FR0005691656	123,20	EUR	10	XPAR	00304659667EXPA1	Couverture
12/04/2022 16:15:34	FR0005691656	123,30	EUR	1	XPAR	00304660554EXPA1	Couverture
12/04/2022 16:15:46	FR0005691656	123,40	EUR	12	XPAR	00304660619EXPA1	Couverture
12/04/2022 16:16:02	FR0005691656	123,40	EUR	25	XPAR	00304660751EXPA1	Couverture
12/04/2022 16:17:02	FR0005691656	123,40	EUR	90	XPAR	00304661154EXPA1	Couverture
12/04/2022 16:17:02	FR0005691656	123,40	EUR	32	XPAR	00304661156EXPA1	Couverture
12/04/2022 16:19:03	FR0005691656	123,20	EUR	17	XPAR	00304661958EXPA1	Couverture
12/04/2022 16:19:03	FR0005691656	123,20	EUR	14	XPAR	00304661960EXPA1	Couverture
12/04/2022 16:20:08	FR0005691656	122,90	EUR	1	XPAR	00304662477EXPA1	Couverture
12/04/2022 16:22:00	FR0005691656	123,30	EUR	15	XPAR	00304663230EXPA1	Couverture
12/04/2022 16:22:00	FR0005691656	123,30	EUR	12	XPAR	00304663231EXPA1	Couverture
12/04/2022 16:22:00	FR0005691656	123,30	EUR	99	XPAR	00304663232EXPA1	Couverture
12/04/2022 16:23:12	FR0005691656	123,10	EUR	9	XPAR	00304663727EXPA1	Couverture
12/04/2022 16:24:03	FR0005691656	123,10	EUR	24	XPAR	00304664009EXPA1	Couverture
12/04/2022 16:26:20	FR0005691656	123,10	EUR	25	XPAR	00304665038EXPA1	Couverture
12/04/2022 16:26:20	FR0005691656	123,10	EUR	19	XPAR	00304665039EXPA1	Couverture
12/04/2022 16:26:32	FR0005691656	123,10	EUR	50	XPAR	00304665126EXPA1	Couverture
12/04/2022 16:26:32	FR0005691656	123,10	EUR	2	XPAR	00304665133EXPA1	Couverture
12/04/2022 16:26:32	FR0005691656	123,10	EUR	9	XPAR	00304665134EXPA1	Couverture
12/04/2022 16:27:52	FR0005691656	123,00	EUR	8	XPAR	00304665697EXPA1	Couverture
12/04/2022 16:27:57	FR0005691656	123,00	EUR	1	XPAR	00304665728EXPA1	Couverture
12/04/2022 16:28:40	FR0005691656	123,00	EUR	1	XPAR	00304665958EXPA1	Couverture
12/04/2022 16:29:25	FR0005691656	123,00	EUR	1	XPAR	00304666205EXPA1	Couverture
12/04/2022 16:29:25	FR0005691656	123,00	EUR	3	XPAR	00304666206EXPA1	Couverture
12/04/2022 16:30:24	FR0005691656	123,00	EUR	24	XPAR	00304666622EXPA1	Couverture
12/04/2022 16:30:24	FR0005691656	123,00	EUR	86	XPAR	00304666623EXPA1	Couverture
12/04/2022 16:34:01	FR0005691656	123,10	EUR	5	XPAR	00304667811EXPA1	Couverture
12/04/2022 16:34:01	FR0005691656	123,10	EUR	6	XPAR	00304667812EXPA1	Couverture
12/04/2022 16:34:01	FR0005691656	123,10	EUR	17	XPAR	00304667813EXPA1	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
12/04/2022 16:34:01	FR0005691656	123,10	EUR	47	XPAR	00304667814EXPA1	Couverture
12/04/2022 16:34:01	FR0005691656	123,10	EUR	32	XPAR	00304667815EXPA1	Couverture
12/04/2022 16:34:01	FR0005691656	123,10	EUR	8	XPAR	00304667816EXPA1	Couverture
12/04/2022 16:37:11	FR0005691656	123,00	EUR	13	XPAR	00304668876EXPA1	Couverture
12/04/2022 16:37:13	FR0005691656	123,00	EUR	24	XPAR	00304668950EXPA1	Couverture
12/04/2022 16:38:16	FR0005691656	122,90	EUR	58	XPAR	00304669372EXPA1	Couverture
12/04/2022 16:42:25	FR0005691656	123,10	EUR	1	XPAR	00304670567EXPA1	Couverture
12/04/2022 16:42:25	FR0005691656	123,10	EUR	27	XPAR	00304670568EXPA1	Couverture
12/04/2022 16:42:25	FR0005691656	123,10	EUR	113	XPAR	00304670569EXPA1	Couverture
12/04/2022 16:44:39	FR0005691656	123,20	EUR	1	XPAR	00304671431EXPA1	Couverture
12/04/2022 16:44:59	FR0005691656	123,20	EUR	50	XPAR	00304671523EXPA1	Couverture
12/04/2022 16:44:59	FR0005691656	123,20	EUR	49	XPAR	00304671524EXPA1	Couverture
12/04/2022 16:46:09	FR0005691656	123,00	EUR	20	XPAR	00304671866EXPA1	Couverture
12/04/2022 16:48:14	FR0005691656	122,90	EUR	1	XPAR	00304672559EXPA1	Couverture
12/04/2022 16:48:56	FR0005691656	122,90	EUR	106	XPAR	00304672726EXPA1	Couverture
12/04/2022 16:52:31	FR0005691656	122,80	EUR	1	XPAR	00304673802EXPA1	Couverture
12/04/2022 16:54:27	FR0005691656	122,80	EUR	25	XPAR	00304674363EXPA1	Couverture
12/04/2022 16:55:27	FR0005691656	122,80	EUR	1	XPAR	00304674683EXPA1	Couverture
12/04/2022 16:58:17	FR0005691656	123,00	EUR	1	XPAR	00304675632EXPA1	Couverture
12/04/2022 16:58:17	FR0005691656	123,00	EUR	165	XPAR	00304675633EXPA1	Couverture
12/04/2022 16:59:06	FR0005691656	123,00	EUR	1	XPAR	00304675887EXPA1	Couverture
12/04/2022 16:59:22	FR0005691656	123,00	EUR	7	XPAR	00304675963EXPA1	Couverture
12/04/2022 16:59:55	FR0005691656	123,00	EUR	1	XPAR	00304676420EXPA1	Couverture
12/04/2022 17:00:53	FR0005691656	123,00	EUR	1	XPAR	00304676825EXPA1	Couverture
12/04/2022 17:01:46	FR0005691656	123,10	EUR	13	XPAR	00304677178EXPA1	Couverture
12/04/2022 17:01:46	FR0005691656	123,10	EUR	72	XPAR	00304677179EXPA1	Couverture
12/04/2022 17:04:28	FR0005691656	123,20	EUR	1	XPAR	00304678008EXPA1	Couverture
12/04/2022 17:04:28	FR0005691656	123,20	EUR	69	XPAR	00304678009EXPA1	Couverture
12/04/2022 17:04:28	FR0005691656	123,20	EUR	110	XPAR	00304678010EXPA1	Couverture
12/04/2022 17:26:00	FR0005691656	123,20	EUR	25	XPAR	00304685523EXPA1	Couverture
12/04/2022 17:26:09	FR0005691656	123,20	EUR	1	XPAR	00304685589EXPA1	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
12/04/2022 17:26:46	FR0005691656	123,20	EUR	1	XPAR	00304685728EXPA1	Couverture
12/04/2022 17:27:35	FR0005691656	123,30	EUR	10	XPAR	00304686028EXPA1	Couverture
12/04/2022 17:27:35	FR0005691656	123,30	EUR	1	XPAR	00304686029EXPA1	Couverture
12/04/2022 17:27:35	FR0005691656	123,30	EUR	19	XPAR	00304686030EXPA1	Couverture
12/04/2022 17:27:35	FR0005691656	123,30	EUR	22	XPAR	00304686031EXPA1	Couverture
12/04/2022 17:27:35	FR0005691656	123,30	EUR	1	XPAR	00304686032EXPA1	Couverture
12/04/2022 17:27:47	FR0005691656	123,30	EUR	13	XPAR	00304686121EXPA1	Couverture
12/04/2022 17:28:04	FR0005691656	123,30	EUR	174	XPAR	00304686210EXPA1	Couverture
12/04/2022 17:29:11	FR0005691656	123,30	EUR	57	XPAR	00304686610EXPA1	Couverture
12/04/2022 17:29:42	FR0005691656	123,30	EUR	58	XPAR	00304687166EXPA1	Couverture
12/04/2022 17:29:42	FR0005691656	123,30	EUR	8	XPAR	00304687167EXPA1	Couverture
12/04/2022 17:29:52	FR0005691656	123,30	EUR	57	XPAR	00304687404EXPA1	Couverture
13/04/2022 09:00:27	FR0005691656	122,10	EUR	12	XPAR	00304692597EXPA1	Couverture
13/04/2022 09:03:13	FR0005691656	122,20	EUR	6	XPAR	00304693309EXPA1	Couverture
13/04/2022 09:04:50	FR0005691656	122,30	EUR	133	XPAR	00304693574EXPA1	Couverture
13/04/2022 09:06:06	FR0005691656	121,60	EUR	10	XPAR	00304693804EXPA1	Couverture
13/04/2022 09:07:29	FR0005691656	121,40	EUR	24	XPAR	00304694031EXPA1	Couverture
13/04/2022 09:10:33	FR0005691656	121,40	EUR	112	XPAR	00304694664EXPA1	Couverture
13/04/2022 09:15:25	FR0005691656	121,70	EUR	50	XPAR	00304696053EXPA1	Couverture
13/04/2022 09:15:25	FR0005691656	121,70	EUR	61	XPAR	00304696054EXPA1	Couverture
13/04/2022 09:23:56	FR0005691656	121,50	EUR	21	XPAR	00304698628EXPA1	Couverture
13/04/2022 09:23:56	FR0005691656	121,50	EUR	18	XPAR	00304698629EXPA1	Couverture
13/04/2022 09:26:04	FR0005691656	121,30	EUR	15	XPAR	00304699131EXPA1	Couverture
13/04/2022 09:26:04	FR0005691656	121,30	EUR	35	XPAR	00304699132EXPA1	Couverture
13/04/2022 09:26:04	FR0005691656	121,30	EUR	35	XPAR	00304699133EXPA1	Couverture
13/04/2022 09:28:15	FR0005691656	121,40	EUR	22	XPAR	00304699685EXPA1	Couverture
13/04/2022 09:29:02	FR0005691656	121,40	EUR	50	XPAR	00304699869EXPA1	Couverture
13/04/2022 09:29:02	FR0005691656	121,40	EUR	41	XPAR	00304699870EXPA1	Couverture
13/04/2022 09:31:10	FR0005691656	121,20	EUR	29	XPAR	00304700417EXPA1	Couverture
13/04/2022 09:34:27	FR0005691656	121,00	EUR	2	XPAR	00304701273EXPA1	Couverture
13/04/2022 09:34:27	FR0005691656	121,00	EUR	53	XPAR	00304701274EXPA1	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
13/04/2022 09:36:45	FR0005691656	121,10	EUR	45	XPAR	00304701959EXPA1	Couverture
13/04/2022 09:36:45	FR0005691656	121,10	EUR	1	XPAR	00304701960EXPA1	Couverture
13/04/2022 09:36:45	FR0005691656	121,10	EUR	67	XPAR	00304701961EXPA1	Couverture
13/04/2022 09:39:54	FR0005691656	121,10	EUR	15	XPAR	00304702677EXPA1	Couverture
13/04/2022 09:44:42	FR0005691656	121,50	EUR	15	XPAR	00304703847EXPA1	Couverture
13/04/2022 09:44:42	FR0005691656	121,50	EUR	24	XPAR	00304703848EXPA1	Couverture
13/04/2022 09:44:42	FR0005691656	121,50	EUR	91	XPAR	00304703849EXPA1	Couverture
13/04/2022 09:51:10	FR0005691656	121,60	EUR	25	XPAR	00304705575EXPA1	Couverture
13/04/2022 09:51:10	FR0005691656	121,60	EUR	31	XPAR	00304705576EXPA1	Couverture
13/04/2022 09:51:10	FR0005691656	121,60	EUR	12	XPAR	00304705577EXPA1	Couverture
13/04/2022 09:51:10	FR0005691656	121,60	EUR	68	XPAR	00304705578EXPA1	Couverture
13/04/2022 09:52:43	FR0005691656	121,30	EUR	10	XPAR	00304706180EXPA1	Couverture
13/04/2022 09:55:47	FR0005691656	121,20	EUR	32	XPAR	00304707395EXPA1	Couverture
13/04/2022 10:17:17	FR0005691656	122,00	EUR	7	XPAR	00304713344EXPA1	Couverture
13/04/2022 10:17:17	FR0005691656	122,00	EUR	11	XPAR	00304713345EXPA1	Couverture
13/04/2022 10:17:17	FR0005691656	122,00	EUR	42	XPAR	00304713346EXPA1	Couverture
13/04/2022 10:17:17	FR0005691656	122,00	EUR	98	XPAR	00304713347EXPA1	Couverture
13/04/2022 10:21:26	FR0005691656	121,90	EUR	1	XPAR	00304714858EXPA1	Couverture
13/04/2022 10:22:05	FR0005691656	121,70	EUR	7	XPAR	00304715166EXPA1	Couverture
13/04/2022 10:25:49	FR0005691656	121,70	EUR	32	XPAR	00304716370EXPA1	Couverture
13/04/2022 10:26:09	FR0005691656	121,50	EUR	25	XPAR	00304716449EXPA1	Couverture
13/04/2022 10:26:09	FR0005691656	121,50	EUR	26	XPAR	00304716450EXPA1	Couverture
13/04/2022 10:27:01	FR0005691656	121,70	EUR	26	XPAR	00304716825EXPA1	Couverture
13/04/2022 10:28:33	FR0005691656	121,70	EUR	16	XPAR	00304717212EXPA1	Couverture
13/04/2022 10:31:22	FR0005691656	121,90	EUR	2	XPAR	00304717902EXPA1	Couverture
13/04/2022 10:31:35	FR0005691656	121,90	EUR	55	XPAR	00304717963EXPA1	Couverture
13/04/2022 10:31:35	FR0005691656	121,90	EUR	57	XPAR	00304717964EXPA1	Couverture
13/04/2022 10:31:38	FR0005691656	121,90	EUR	55	XPAR	00304717978EXPA1	Couverture
13/04/2022 10:31:38	FR0005691656	121,90	EUR	59	XPAR	00304717979EXPA1	Couverture
13/04/2022 10:33:38	FR0005691656	121,90	EUR	55	XPAR	00304718585EXPA1	Couverture
13/04/2022 10:33:38	FR0005691656	121,90	EUR	22	XPAR	00304718586EXPA1	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
13/04/2022 10:33:38	FR0005691656	121,90	EUR	33	XPAR	00304718587EXPA1	Couverture
13/04/2022 10:35:25	FR0005691656	121,70	EUR	15	XPAR	00304719101EXPA1	Couverture
13/04/2022 10:47:20	FR0005691656	121,90	EUR	5	XPAR	00304722285EXPA1	Couverture
13/04/2022 10:49:32	FR0005691656	121,90	EUR	110	XPAR	00304722725EXPA1	Couverture
13/04/2022 11:02:42	FR0005691656	121,90	EUR	21	XPAR	00304726597EXPA1	Couverture
13/04/2022 11:03:22	FR0005691656	121,90	EUR	25	XPAR	00304726778EXPA1	Couverture
13/04/2022 11:20:35	FR0005691656	121,80	EUR	27	XPAR	00304732367EXPA1	Couverture
13/04/2022 11:23:22	FR0005691656	121,80	EUR	50	XPAR	00304733114EXPA1	Couverture
13/04/2022 11:26:13	FR0005691656	121,80	EUR	25	XPAR	00304734017EXPA1	Couverture
13/04/2022 11:29:52	FR0005691656	121,80	EUR	25	XPAR	00304735204EXPA1	Couverture
13/04/2022 11:35:41	FR0005691656	121,70	EUR	1	XPAR	00304737154EXPA1	Couverture
13/04/2022 11:35:41	FR0005691656	121,70	EUR	9	XPAR	00304737155EXPA1	Couverture
13/04/2022 11:35:55	FR0005691656	121,60	EUR	29	XPAR	00304737327EXPA1	Couverture
13/04/2022 11:36:00	FR0005691656	121,50	EUR	25	XPAR	00304737393EXPA1	Couverture
13/04/2022 11:36:00	FR0005691656	121,50	EUR	9	XPAR	00304737394EXPA1	Couverture
13/04/2022 11:36:00	FR0005691656	121,50	EUR	28	XPAR	00304737395EXPA1	Couverture
13/04/2022 11:36:00	FR0005691656	121,50	EUR	11	XPAR	00304737396EXPA1	Couverture
13/04/2022 11:36:00	FR0005691656	121,50	EUR	10	XPAR	00304737397EXPA1	Couverture
13/04/2022 11:36:03	FR0005691656	121,50	EUR	6	XPAR	00304737428EXPA1	Couverture
13/04/2022 11:38:55	FR0005691656	121,30	EUR	25	XPAR	00304738238EXPA1	Couverture
13/04/2022 11:38:55	FR0005691656	121,40	EUR	50	XPAR	00304738239EXPA1	Couverture
13/04/2022 11:38:55	FR0005691656	121,40	EUR	8	XPAR	00304738240EXPA1	Couverture
13/04/2022 11:38:55	FR0005691656	121,40	EUR	11	XPAR	00304738241EXPA1	Couverture
13/04/2022 11:38:58	FR0005691656	121,30	EUR	3	XPAR	00304738255EXPA1	Couverture
13/04/2022 11:38:58	FR0005691656	121,20	EUR	25	XPAR	00304738259EXPA1	Couverture
13/04/2022 11:38:58	FR0005691656	121,20	EUR	3	XPAR	00304738260EXPA1	Couverture
13/04/2022 11:39:17	FR0005691656	121,00	EUR	45	XPAR	00304738426EXPA1	Couverture
13/04/2022 11:39:21	FR0005691656	121,00	EUR	25	XPAR	00304738731EXPA1	Couverture
13/04/2022 11:45:07	FR0005691656	120,90	EUR	29	XPAR	00304740173EXPA1	Couverture
13/04/2022 11:45:12	FR0005691656	120,90	EUR	25	XPAR	00304740238EXPA1	Couverture
13/04/2022 11:49:21	FR0005691656	120,80	EUR	32	XPAR	00304741273EXPA1	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
13/04/2022 11:49:26	FR0005691656	120,80	EUR	28	XPAR	00304741299EXPA1	Couverture
13/04/2022 11:49:26	FR0005691656	120,80	EUR	1	XPAR	00304741300EXPA1	Couverture
13/04/2022 11:50:08	FR0005691656	120,90	EUR	21	XPAR	00304741462EXPA1	Couverture
13/04/2022 11:50:41	FR0005691656	120,90	EUR	25	XPAR	00304741719EXPA1	Couverture
13/04/2022 11:50:44	FR0005691656	120,90	EUR	25	XPAR	00304741741EXPA1	Couverture
13/04/2022 11:51:50	FR0005691656	120,80	EUR	8	XPAR	00304742097EXPA1	Couverture
13/04/2022 11:54:08	FR0005691656	120,80	EUR	1	XPAR	00304742714EXPA1	Couverture
13/04/2022 11:54:11	FR0005691656	120,80	EUR	1	XPAR	00304742730EXPA1	Couverture
13/04/2022 11:54:14	FR0005691656	120,80	EUR	2	XPAR	00304742758EXPA1	Couverture
13/04/2022 11:55:49	FR0005691656	120,70	EUR	14	XPAR	00304743231EXPA1	Couverture
13/04/2022 11:55:49	FR0005691656	120,70	EUR	17	XPAR	00304743232EXPA1	Couverture
13/04/2022 11:55:54	FR0005691656	120,70	EUR	25	XPAR	00304743303EXPA1	Couverture
13/04/2022 11:55:54	FR0005691656	120,70	EUR	27	XPAR	00304743304EXPA1	Couverture
13/04/2022 11:55:54	FR0005691656	120,70	EUR	7	XPAR	00304743305EXPA1	Couverture
13/04/2022 11:56:45	FR0005691656	120,60	EUR	11	XPAR	00304743566EXPA1	Couverture
13/04/2022 12:00:28	FR0005691656	120,50	EUR	14	XPAR	00304744998EXPA1	Couverture
13/04/2022 12:00:28	FR0005691656	120,50	EUR	20	XPAR	00304744999EXPA1	Couverture
13/04/2022 12:11:14	FR0005691656	120,90	EUR	13	XPAR	00304748418EXPA1	Couverture
13/04/2022 12:11:14	FR0005691656	120,90	EUR	38	XPAR	00304748419EXPA1	Couverture
13/04/2022 12:16:44	FR0005691656	120,90	EUR	1	XPAR	00304749761EXPA1	Couverture
13/04/2022 12:19:14	FR0005691656	120,90	EUR	25	XPAR	00304750536EXPA1	Couverture
13/04/2022 12:22:53	FR0005691656	120,90	EUR	47	XPAR	00304751502EXPA1	Couverture
13/04/2022 12:22:58	FR0005691656	120,90	EUR	21	XPAR	00304751521EXPA1	Couverture
13/04/2022 12:23:19	FR0005691656	121,00	EUR	1	XPAR	00304751627EXPA1	Couverture
13/04/2022 12:23:25	FR0005691656	121,00	EUR	1	XPAR	00304751663EXPA1	Couverture
13/04/2022 12:59:56	FR0005691656	121,20	EUR	25	XPAR	00304761071EXPA1	Couverture
13/04/2022 13:01:53	FR0005691656	121,20	EUR	7	XPAR	00304761506EXPA1	Couverture
13/04/2022 13:24:37	FR0005691656	121,10	EUR	12	XPAR	00304767209EXPA1	Couverture
13/04/2022 13:24:37	FR0005691656	121,10	EUR	26	XPAR	00304767210EXPA1	Couverture
13/04/2022 13:26:22	FR0005691656	121,70	EUR	28	XPAR	00304767685EXPA1	Couverture
13/04/2022 13:26:44	FR0005691656	121,80	EUR	8	XPAR	00304767752EXPA1	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
13/04/2022 13:30:05	FR0005691656	121,90	EUR	29	XPAR	00304768472EXPA1	Couverture
13/04/2022 13:32:12	FR0005691656	121,80	EUR	25	XPAR	00304768911EXPA1	Couverture
13/04/2022 13:32:12	FR0005691656	121,80	EUR	3	XPAR	00304768912EXPA1	Couverture
13/04/2022 13:32:20	FR0005691656	121,90	EUR	8	XPAR	00304768930EXPA1	Couverture
13/04/2022 13:32:20	FR0005691656	121,90	EUR	15	XPAR	00304768931EXPA1	Couverture
13/04/2022 13:32:23	FR0005691656	121,90	EUR	25	XPAR	00304768935EXPA1	Couverture
13/04/2022 13:33:00	FR0005691656	121,90	EUR	25	XPAR	00304769103EXPA1	Couverture
13/04/2022 13:33:00	FR0005691656	121,90	EUR	15	XPAR	00304769104EXPA1	Couverture
13/04/2022 13:33:46	FR0005691656	121,70	EUR	15	XPAR	00304769318EXPA1	Couverture
13/04/2022 13:48:33	FR0005691656	121,70	EUR	23	XPAR	00304772763EXPA1	Couverture
13/04/2022 13:48:38	FR0005691656	121,70	EUR	25	XPAR	00304772774EXPA1	Couverture
13/04/2022 13:56:14	FR0005691656	121,70	EUR	42	XPAR	00304774554EXPA1	Couverture
13/04/2022 14:38:35	FR0005691656	122,00	EUR	34	XPAR	00304787295EXPA1	Couverture
13/04/2022 15:07:49	FR0005691656	121,90	EUR	51	XPAR	00304795253EXPA1	Couverture
13/04/2022 15:23:45	FR0005691656	121,90	EUR	40	XPAR	00304799784EXPA1	Couverture
13/04/2022 16:03:17	FR0005691656	122,30	EUR	1	XPAR	00304822691EXPA1	Couverture
13/04/2022 16:03:17	FR0005691656	122,30	EUR	15	XPAR	00304822692EXPA1	Couverture
13/04/2022 16:03:17	FR0005691656	122,30	EUR	21	XPAR	00304822693EXPA1	Couverture
13/04/2022 16:03:35	FR0005691656	122,30	EUR	19	XPAR	00304822851EXPA1	Couverture
13/04/2022 16:03:35	FR0005691656	122,30	EUR	2	XPAR	00304822873EXPA1	Couverture
13/04/2022 16:06:24	FR0005691656	122,70	EUR	142	XPAR	00304824899EXPA1	Couverture
13/04/2022 16:06:24	FR0005691656	122,70	EUR	30	XPAR	00304824900EXPA1	Couverture
13/04/2022 16:06:24	FR0005691656	122,70	EUR	14	XPAR	00304824901EXPA1	Couverture
13/04/2022 16:08:53	FR0005691656	122,80	EUR	38	XPAR	00304826363EXPA1	Couverture
13/04/2022 16:08:53	FR0005691656	122,80	EUR	50	XPAR	00304826364EXPA1	Couverture
13/04/2022 16:08:53	FR0005691656	122,80	EUR	22	XPAR	00304826365EXPA1	Couverture
13/04/2022 16:10:01	FR0005691656	122,90	EUR	1	XPAR	00304826947EXPA1	Couverture
13/04/2022 16:10:01	FR0005691656	122,90	EUR	99	XPAR	00304826948EXPA1	Couverture
13/04/2022 16:18:36	FR0005691656	123,00	EUR	7	XPAR	00304830917EXPA1	Couverture
13/04/2022 16:18:36	FR0005691656	123,00	EUR	115	XPAR	00304830918EXPA1	Couverture
13/04/2022 16:24:33	FR0005691656	123,00	EUR	28	XPAR	00304833957EXPA1	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
13/04/2022 16:24:33	FR0005691656	123,00	EUR	32	XPAR	00304833958EXPA1	Couverture
13/04/2022 16:27:06	FR0005691656	122,90	EUR	33	XPAR	00304835466EXPA1	Couverture
13/04/2022 16:27:06	FR0005691656	122,90	EUR	22	XPAR	00304835467EXPA1	Couverture
13/04/2022 16:27:58	FR0005691656	122,90	EUR	19	XPAR	00304835853EXPA1	Couverture
13/04/2022 16:27:58	FR0005691656	122,90	EUR	67	XPAR	00304835854EXPA1	Couverture
13/04/2022 16:27:58	FR0005691656	122,90	EUR	35	XPAR	00304835855EXPA1	Couverture
13/04/2022 16:27:58	FR0005691656	122,90	EUR	34	XPAR	00304835856EXPA1	Couverture
13/04/2022 16:27:58	FR0005691656	122,90	EUR	13	XPAR	00304835857EXPA1	Couverture
13/04/2022 16:30:23	FR0005691656	122,90	EUR	25	XPAR	00304837486EXPA1	Couverture
13/04/2022 16:30:23	FR0005691656	122,90	EUR	35	XPAR	00304837487EXPA1	Couverture
13/04/2022 16:30:29	FR0005691656	122,90	EUR	2	XPAR	00304837537EXPA1	Couverture
13/04/2022 16:30:35	FR0005691656	122,90	EUR	2	XPAR	00304837685EXPA1	Couverture
13/04/2022 16:30:35	FR0005691656	122,90	EUR	13	XPAR	00304837686EXPA1	Couverture
13/04/2022 16:32:13	FR0005691656	122,80	EUR	11	XPAR	00304838495EXPA1	Couverture
13/04/2022 16:32:13	FR0005691656	122,80	EUR	25	XPAR	00304838499EXPA1	Couverture
13/04/2022 16:32:13	FR0005691656	122,80	EUR	12	XPAR	00304838501EXPA1	Couverture
13/04/2022 16:32:23	FR0005691656	122,70	EUR	10	XPAR	00304838620EXPA1	Couverture
13/04/2022 16:32:23	FR0005691656	122,80	EUR	13	XPAR	00304838621EXPA1	Couverture
13/04/2022 16:32:23	FR0005691656	122,80	EUR	19	XPAR	00304838622EXPA1	Couverture
13/04/2022 16:32:23	FR0005691656	122,80	EUR	22	XPAR	00304838623EXPA1	Couverture
13/04/2022 16:37:03	FR0005691656	122,70	EUR	10	XPAR	00304840684EXPA1	Couverture
13/04/2022 16:37:03	FR0005691656	122,80	EUR	1	XPAR	00304840685EXPA1	Couverture
13/04/2022 16:37:06	FR0005691656	122,80	EUR	1	XPAR	00304840719EXPA1	Couverture
13/04/2022 16:39:24	FR0005691656	122,60	EUR	23	XPAR	00304841786EXPA1	Couverture
13/04/2022 16:39:24	FR0005691656	122,60	EUR	20	XPAR	00304841787EXPA1	Couverture
13/04/2022 16:40:03	FR0005691656	122,50	EUR	47	XPAR	00304842063EXPA1	Couverture
13/04/2022 16:40:08	FR0005691656	122,50	EUR	25	XPAR	00304842120EXPA1	Couverture
13/04/2022 16:40:11	FR0005691656	122,50	EUR	37	XPAR	00304842150EXPA1	Couverture
13/04/2022 16:40:30	FR0005691656	122,50	EUR	11	XPAR	00304842369EXPA1	Couverture
13/04/2022 16:40:33	FR0005691656	122,50	EUR	44	XPAR	00304842413EXPA1	Couverture
13/04/2022 16:40:33	FR0005691656	122,50	EUR	11	XPAR	00304842414EXPA1	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
13/04/2022 16:40:33	FR0005691656	122,50	EUR	38	XPAR	00304842415EXPA1	Couverture
13/04/2022 16:40:33	FR0005691656	122,50	EUR	40	XPAR	00304842416EXPA1	Couverture
13/04/2022 16:40:33	FR0005691656	122,50	EUR	11	XPAR	00304842417EXPA1	Couverture
13/04/2022 16:40:36	FR0005691656	122,50	EUR	1	XPAR	00304842493EXPA1	Couverture
13/04/2022 16:46:20	FR0005691656	122,80	EUR	38	XPAR	00304845241EXPA1	Couverture
13/04/2022 16:46:25	FR0005691656	122,90	EUR	25	XPAR	00304845266EXPA1	Couverture
13/04/2022 16:47:05	FR0005691656	122,90	EUR	30	XPAR	00304845609EXPA1	Couverture
13/04/2022 16:47:05	FR0005691656	122,90	EUR	11	XPAR	00304845610EXPA1	Couverture
13/04/2022 16:47:08	FR0005691656	122,90	EUR	1	XPAR	00304845666EXPA1	Couverture
13/04/2022 16:47:35	FR0005691656	122,90	EUR	7	XPAR	00304845891EXPA1	Couverture
13/04/2022 16:49:31	FR0005691656	122,90	EUR	36	XPAR	00304846613EXPA1	Couverture
13/04/2022 16:49:31	FR0005691656	122,90	EUR	11	XPAR	00304846614EXPA1	Couverture
13/04/2022 16:49:49	FR0005691656	122,90	EUR	2	XPAR	00304846728EXPA1	Couverture
13/04/2022 16:50:04	FR0005691656	122,90	EUR	1	XPAR	00304846840EXPA1	Couverture
13/04/2022 16:50:43	FR0005691656	122,90	EUR	38	XPAR	00304847086EXPA1	Couverture
13/04/2022 16:50:43	FR0005691656	122,90	EUR	43	XPAR	00304847087EXPA1	Couverture
13/04/2022 16:50:43	FR0005691656	122,90	EUR	13	XPAR	00304847088EXPA1	Couverture
13/04/2022 16:52:09	FR0005691656	122,70	EUR	38	XPAR	00304847741EXPA1	Couverture
13/04/2022 17:04:25	FR0005691656	123,00	EUR	48	XPAR	00304854074EXPA1	Couverture
13/04/2022 17:07:28	FR0005691656	123,00	EUR	3	XPAR	00304855573EXPA1	Couverture
13/04/2022 17:07:28	FR0005691656	123,00	EUR	31	XPAR	00304855574EXPA1	Couverture
13/04/2022 17:07:28	FR0005691656	123,00	EUR	31	XPAR	00304855575EXPA1	Couverture
13/04/2022 17:07:28	FR0005691656	123,00	EUR	3	XPAR	00304855576EXPA1	Couverture
13/04/2022 17:08:10	FR0005691656	122,80	EUR	2	XPAR	00304855915EXPA1	Couverture
13/04/2022 17:08:28	FR0005691656	123,00	EUR	1	XPAR	00304856061EXPA1	Couverture
13/04/2022 17:08:33	FR0005691656	123,00	EUR	1	XPAR	00304856106EXPA1	Couverture
13/04/2022 17:08:38	FR0005691656	123,00	EUR	1	XPAR	00304856150EXPA1	Couverture
13/04/2022 17:15:44	FR0005691656	123,00	EUR	38	XPAR	00304860196EXPA1	Couverture
13/04/2022 17:17:07	FR0005691656	123,00	EUR	78	XPAR	00304860887EXPA1	Couverture
13/04/2022 17:17:07	FR0005691656	123,00	EUR	138	XPAR	00304860888EXPA1	Couverture
13/04/2022 17:18:28	FR0005691656	123,00	EUR	47	XPAR	00304861679EXPA1	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
13/04/2022 17:18:28	FR0005691656	123,00	EUR	78	XPAR	00304861680EXPA1	Couverture
13/04/2022 17:18:28	FR0005691656	123,00	EUR	106	XPAR	00304861681EXPA1	Couverture
13/04/2022 17:22:25	FR0005691656	123,00	EUR	78	XPAR	00304864254EXPA1	Couverture
13/04/2022 17:22:25	FR0005691656	123,00	EUR	96	XPAR	00304864255EXPA1	Couverture
13/04/2022 17:22:52	FR0005691656	123,00	EUR	50	XPAR	00304864521EXPA1	Couverture
13/04/2022 17:24:19	FR0005691656	123,00	EUR	10	XPAR	00304865446EXPA1	Couverture
13/04/2022 17:24:19	FR0005691656	123,00	EUR	44	XPAR	00304865448EXPA1	Couverture
13/04/2022 17:24:38	FR0005691656	123,00	EUR	18	XPAR	00304865651EXPA1	Couverture
13/04/2022 17:24:38	FR0005691656	123,00	EUR	78	XPAR	00304865652EXPA1	Couverture
13/04/2022 17:24:38	FR0005691656	123,00	EUR	76	XPAR	00304865653EXPA1	Couverture
13/04/2022 17:28:13	FR0005691656	123,00	EUR	77	XPAR	00304868270EXPA1	Couverture
13/04/2022 17:28:13	FR0005691656	123,00	EUR	192	XPAR	00304868272EXPA1	Couverture
13/04/2022 17:29:01	FR0005691656	123,00	EUR	24	XPAR	00304868734EXPA1	Couverture
13/04/2022 17:29:01	FR0005691656	123,00	EUR	18	XPAR	00304868735EXPA1	Couverture
13/04/2022 17:29:29	FR0005691656	123,00	EUR	10	XPAR	00304869053EXPA1	Couverture
13/04/2022 17:29:29	FR0005691656	123,00	EUR	6	XPAR	00304869054EXPA1	Couverture
13/04/2022 17:29:42	FR0005691656	123,00	EUR	44	XPAR	00304869581EXPA1	Couverture
13/04/2022 17:29:55	FR0005691656	123,00	EUR	1	XPAR	00304870008EXPA1	Couverture
13/04/2022 17:29:56	FR0005691656	123,00	EUR	1	XPAR	00304870017EXPA1	Couverture
13/04/2022 17:29:57	FR0005691656	123,00	EUR	1	XPAR	00304870055EXPA1	Couverture
14/04/2022 09:53:02	FR0005691656	123,50	EUR	16	XPAR	00304890685EXPA1	Couverture
14/04/2022 10:00:59	FR0005691656	124,00	EUR	153	XPAR	00304892742EXPA1	Couverture
14/04/2022 10:05:00	FR0005691656	124,00	EUR	28	XPAR	00304893831EXPA1	Couverture
14/04/2022 10:25:52	FR0005691656	124,00	EUR	38	XPAR	00304898843EXPA1	Couverture
14/04/2022 10:36:45	FR0005691656	123,90	EUR	45	XPAR	00304901554EXPA1	Couverture
14/04/2022 10:38:57	FR0005691656	123,80	EUR	50	XPAR	00304902280EXPA1	Couverture
14/04/2022 10:39:45	FR0005691656	123,80	EUR	16	XPAR	00304902489EXPA1	Couverture
14/04/2022 10:45:24	FR0005691656	123,90	EUR	20	XPAR	00304903712EXPA1	Couverture
14/04/2022 10:45:24	FR0005691656	123,90	EUR	28	XPAR	00304903713EXPA1	Couverture
14/04/2022 10:48:24	FR0005691656	124,00	EUR	17	XPAR	00304904382EXPA1	Couverture
14/04/2022 10:48:25	FR0005691656	124,00	EUR	15	XPAR	00304904383EXPA1	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
14/04/2022 10:48:27	FR0005691656	124,00	EUR	15	XPAR	00304904384EXPA1	Couverture
14/04/2022 10:48:28	FR0005691656	124,00	EUR	16	XPAR	00304904387EXPA1	Couverture
14/04/2022 10:49:36	FR0005691656	123,90	EUR	100	XPAR	00304904701EXPA1	Couverture
14/04/2022 10:56:10	FR0005691656	124,30	EUR	14	XPAR	00304906218EXPA1	Couverture
14/04/2022 10:56:10	FR0005691656	124,30	EUR	16	XPAR	00304906219EXPA1	Couverture
14/04/2022 11:02:03	FR0005691656	124,60	EUR	6	XPAR	00304907588EXPA1	Couverture
14/04/2022 11:02:03	FR0005691656	124,60	EUR	107	XPAR	00304907589EXPA1	Couverture
14/04/2022 11:04:04	FR0005691656	124,40	EUR	10	XPAR	00304908228EXPA1	Couverture
14/04/2022 11:08:55	FR0005691656	124,40	EUR	110	XPAR	00304909430EXPA1	Couverture
14/04/2022 11:15:08	FR0005691656	124,10	EUR	38	XPAR	00304911398EXPA1	Couverture
14/04/2022 11:18:32	FR0005691656	124,00	EUR	15	XPAR	00304912560EXPA1	Couverture
14/04/2022 11:18:32	FR0005691656	124,10	EUR	14	XPAR	00304912561EXPA1	Couverture
14/04/2022 11:20:03	FR0005691656	124,00	EUR	15	XPAR	00304912908EXPA1	Couverture
14/04/2022 11:20:03	FR0005691656	124,10	EUR	18	XPAR	00304912909EXPA1	Couverture
14/04/2022 11:20:03	FR0005691656	124,10	EUR	7	XPAR	00304912910EXPA1	Couverture
14/04/2022 11:20:03	FR0005691656	124,10	EUR	23	XPAR	00304912911EXPA1	Couverture
14/04/2022 11:20:03	FR0005691656	124,10	EUR	40	XPAR	00304912912EXPA1	Couverture
14/04/2022 11:26:40	FR0005691656	123,90	EUR	15	XPAR	00304914364EXPA1	Couverture
14/04/2022 11:27:41	FR0005691656	124,10	EUR	17	XPAR	00304914599EXPA1	Couverture
14/04/2022 11:27:41	FR0005691656	124,10	EUR	93	XPAR	00304914600EXPA1	Couverture
14/04/2022 11:34:17	FR0005691656	124,00	EUR	15	XPAR	00304915915EXPA1	Couverture
14/04/2022 11:38:39	FR0005691656	124,10	EUR	149	XPAR	00304916803EXPA1	Couverture
14/04/2022 11:50:02	FR0005691656	124,10	EUR	112	XPAR	00304919697EXPA1	Couverture
14/04/2022 11:53:07	FR0005691656	123,90	EUR	1	XPAR	00304921532EXPA1	Couverture
14/04/2022 11:53:07	FR0005691656	123,90	EUR	107	XPAR	00304921533EXPA1	Couverture
14/04/2022 11:58:48	FR0005691656	123,70	EUR	36	XPAR	00304922849EXPA1	Couverture
14/04/2022 11:58:48	FR0005691656	123,70	EUR	67	XPAR	00304922850EXPA1	Couverture
14/04/2022 12:07:01	FR0005691656	124,00	EUR	48	XPAR	00304924636EXPA1	Couverture
14/04/2022 12:07:01	FR0005691656	124,00	EUR	54	XPAR	00304924639EXPA1	Couverture
14/04/2022 12:11:35	FR0005691656	124,00	EUR	39	XPAR	00304925586EXPA1	Couverture
14/04/2022 12:14:58	FR0005691656	124,10	EUR	16	XPAR	00304926143EXPA1	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
14/04/2022 12:16:29	FR0005691656	124,10	EUR	107	XPAR	00304926387EXPA1	Couverture
14/04/2022 12:24:07	FR0005691656	124,10	EUR	14	XPAR	00304927724EXPA1	Couverture
14/04/2022 12:24:34	FR0005691656	123,90	EUR	10	XPAR	00304927782EXPA1	Couverture
14/04/2022 12:27:00	FR0005691656	124,00	EUR	11	XPAR	00304928213EXPA1	Couverture
14/04/2022 12:27:00	FR0005691656	124,00	EUR	78	XPAR	00304928214EXPA1	Couverture
14/04/2022 12:33:16	FR0005691656	124,00	EUR	17	XPAR	00304929489EXPA1	Couverture
14/04/2022 12:33:16	FR0005691656	124,00	EUR	20	XPAR	00304929490EXPA1	Couverture
14/04/2022 12:33:16	FR0005691656	124,00	EUR	11	XPAR	00304929491EXPA1	Couverture
14/04/2022 12:37:20	FR0005691656	124,00	EUR	16	XPAR	00304930150EXPA1	Couverture
14/04/2022 12:37:20	FR0005691656	124,00	EUR	40	XPAR	00304930151EXPA1	Couverture
14/04/2022 12:37:20	FR0005691656	124,00	EUR	11	XPAR	00304930152EXPA1	Couverture
14/04/2022 12:37:20	FR0005691656	124,00	EUR	5	XPAR	00304930153EXPA1	Couverture
14/04/2022 12:37:20	FR0005691656	124,00	EUR	36	XPAR	00304930154EXPA1	Couverture
14/04/2022 12:46:32	FR0005691656	124,00	EUR	39	XPAR	00304931954EXPA1	Couverture
14/04/2022 12:46:32	FR0005691656	124,00	EUR	50	XPAR	00304931955EXPA1	Couverture
14/04/2022 12:46:32	FR0005691656	124,00	EUR	4	XPAR	00304931956EXPA1	Couverture
14/04/2022 12:55:01	FR0005691656	124,10	EUR	1	XPAR	00304933453EXPA1	Couverture
14/04/2022 12:55:01	FR0005691656	124,10	EUR	12	XPAR	00304933454EXPA1	Couverture
14/04/2022 12:55:01	FR0005691656	124,10	EUR	87	XPAR	00304933455EXPA1	Couverture
14/04/2022 13:03:17	FR0005691656	124,10	EUR	25	XPAR	00304935323EXPA1	Couverture
14/04/2022 13:06:51	FR0005691656	124,30	EUR	50	XPAR	00304936472EXPA1	Couverture
14/04/2022 13:06:51	FR0005691656	124,30	EUR	42	XPAR	00304936473EXPA1	Couverture
14/04/2022 13:16:26	FR0005691656	124,40	EUR	50	XPAR	00304938124EXPA1	Couverture
14/04/2022 13:16:26	FR0005691656	124,40	EUR	61	XPAR	00304938125EXPA1	Couverture
14/04/2022 13:23:06	FR0005691656	124,50	EUR	40	XPAR	00304939433EXPA1	Couverture
14/04/2022 13:23:06	FR0005691656	124,50	EUR	16	XPAR	00304939434EXPA1	Couverture
14/04/2022 13:23:06	FR0005691656	124,50	EUR	9	XPAR	00304939435EXPA1	Couverture
14/04/2022 13:28:32	FR0005691656	124,60	EUR	31	XPAR	00304940618EXPA1	Couverture
14/04/2022 13:36:48	FR0005691656	124,70	EUR	25	XPAR	00304942181EXPA1	Couverture
14/04/2022 13:36:48	FR0005691656	124,70	EUR	15	XPAR	00304942182EXPA1	Couverture
14/04/2022 13:36:48	FR0005691656	124,70	EUR	95	XPAR	00304942183EXPA1	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
14/04/2022 13:45:28	FR0005691656	124,70	EUR	16	XPAR	00304943707EXPA1	Couverture
14/04/2022 13:46:20	FR0005691656	125,00	EUR	1	XPAR	00304944603EXPA1	Couverture
14/04/2022 13:46:20	FR0005691656	125,00	EUR	26	XPAR	00304944604EXPA1	Couverture
14/04/2022 13:47:53	FR0005691656	124,90	EUR	22	XPAR	00304945106EXPA1	Couverture
14/04/2022 13:47:53	FR0005691656	124,90	EUR	14	XPAR	00304945107EXPA1	Couverture
14/04/2022 13:50:53	FR0005691656	124,80	EUR	15	XPAR	00304945835EXPA1	Couverture
14/04/2022 13:50:53	FR0005691656	124,80	EUR	10	XPAR	00304945837EXPA1	Couverture
14/04/2022 13:53:39	FR0005691656	124,50	EUR	34	XPAR	00304946783EXPA1	Couverture
14/04/2022 13:59:04	FR0005691656	124,50	EUR	106	XPAR	00304947903EXPA1	Couverture
14/04/2022 13:59:04	FR0005691656	124,50	EUR	6	XPAR	00304947904EXPA1	Couverture
14/04/2022 14:03:41	FR0005691656	124,50	EUR	33	XPAR	00304948757EXPA1	Couverture
14/04/2022 14:17:08	FR0005691656	124,70	EUR	159	XPAR	00304951155EXPA1	Couverture
14/04/2022 14:20:13	FR0005691656	124,80	EUR	33	XPAR	00304951751EXPA1	Couverture
14/04/2022 14:28:00	FR0005691656	124,90	EUR	2	XPAR	00304953016EXPA1	Couverture
14/04/2022 14:28:00	FR0005691656	124,90	EUR	88	XPAR	00304953017EXPA1	Couverture
14/04/2022 14:28:00	FR0005691656	124,90	EUR	14	XPAR	00304953018EXPA1	Couverture
14/04/2022 14:35:35	FR0005691656	124,70	EUR	70	XPAR	00304954546EXPA1	Couverture
14/04/2022 14:35:35	FR0005691656	124,70	EUR	52	XPAR	00304954547EXPA1	Couverture
14/04/2022 14:37:42	FR0005691656	124,50	EUR	2	XPAR	00304954877EXPA1	Couverture
14/04/2022 14:38:00	FR0005691656	124,50	EUR	18	XPAR	00304954975EXPA1	Couverture
14/04/2022 14:39:03	FR0005691656	124,40	EUR	5	XPAR	00304955214EXPA1	Couverture
14/04/2022 14:39:03	FR0005691656	124,40	EUR	29	XPAR	00304955216EXPA1	Couverture
14/04/2022 14:41:52	FR0005691656	124,30	EUR	1	XPAR	00304955700EXPA1	Couverture
14/04/2022 14:41:52	FR0005691656	124,30	EUR	13	XPAR	00304955701EXPA1	Couverture
14/04/2022 14:42:45	FR0005691656	124,20	EUR	39	XPAR	00304955796EXPA1	Couverture
14/04/2022 14:46:06	FR0005691656	124,10	EUR	25	XPAR	00304956390EXPA1	Couverture
14/04/2022 14:47:53	FR0005691656	123,80	EUR	34	XPAR	00304956722EXPA1	Couverture
14/04/2022 14:52:34	FR0005691656	123,70	EUR	16	XPAR	00304957533EXPA1	Couverture
14/04/2022 14:52:34	FR0005691656	123,70	EUR	13	XPAR	00304957534EXPA1	Couverture
14/04/2022 14:52:34	FR0005691656	123,70	EUR	57	XPAR	00304957535EXPA1	Couverture
14/04/2022 14:58:21	FR0005691656	123,70	EUR	79	XPAR	00304958512EXPA1	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
14/04/2022 14:58:21	FR0005691656	123,70	EUR	22	XPAR	00304958513EXPA1	Couverture
14/04/2022 15:04:19	FR0005691656	123,60	EUR	29	XPAR	00304959824EXPA1	Couverture
14/04/2022 15:04:19	FR0005691656	123,60	EUR	9	XPAR	00304959825EXPA1	Couverture
14/04/2022 15:04:21	FR0005691656	123,60	EUR	71	XPAR	00304959830EXPA1	Couverture
14/04/2022 15:05:42	FR0005691656	123,50	EUR	9	XPAR	00304960067EXPA1	Couverture
14/04/2022 15:06:53	FR0005691656	123,40	EUR	13	XPAR	00304960413EXPA1	Couverture
14/04/2022 15:14:02	FR0005691656	123,40	EUR	25	XPAR	00304961671EXPA1	Couverture
14/04/2022 15:14:02	FR0005691656	123,40	EUR	21	XPAR	00304961672EXPA1	Couverture
14/04/2022 15:14:02	FR0005691656	123,40	EUR	31	XPAR	00304961673EXPA1	Couverture
14/04/2022 15:14:02	FR0005691656	123,40	EUR	18	XPAR	00304961674EXPA1	Couverture
14/04/2022 15:14:02	FR0005691656	123,40	EUR	15	XPAR	00304961675EXPA1	Couverture
14/04/2022 15:19:00	FR0005691656	123,30	EUR	12	XPAR	00304962606EXPA1	Couverture
14/04/2022 15:19:00	FR0005691656	123,30	EUR	18	XPAR	00304962607EXPA1	Couverture
14/04/2022 15:31:39	FR0005691656	123,70	EUR	84	XPAR	00304965716EXPA1	Couverture
14/04/2022 15:31:39	FR0005691656	123,70	EUR	200	XPAR	00304965717EXPA1	Couverture
14/04/2022 15:31:39	FR0005691656	123,70	EUR	4	XPAR	00304965718EXPA1	Couverture
14/04/2022 15:31:39	FR0005691656	123,70	EUR	7	XPAR	00304965719EXPA1	Couverture
14/04/2022 15:31:39	FR0005691656	123,70	EUR	7	XPAR	00304965720EXPA1	Couverture
14/04/2022 15:35:36	FR0005691656	123,80	EUR	116	XPAR	00304967121EXPA1	Couverture
14/04/2022 15:35:36	FR0005691656	123,80	EUR	2	XPAR	00304967123EXPA1	Couverture
14/04/2022 15:36:17	FR0005691656	123,50	EUR	8	XPAR	00304967361EXPA1	Couverture
14/04/2022 15:37:18	FR0005691656	123,50	EUR	4	XPAR	00304967690EXPA1	Couverture
14/04/2022 15:39:51	FR0005691656	123,40	EUR	47	XPAR	00304968357EXPA1	Couverture
14/04/2022 15:44:42	FR0005691656	123,70	EUR	132	XPAR	00304969740EXPA1	Couverture
14/04/2022 15:44:43	FR0005691656	123,60	EUR	16	XPAR	00304969742EXPA1	Couverture
14/04/2022 15:44:47	FR0005691656	123,60	EUR	32	XPAR	00304969790EXPA1	Couverture
14/04/2022 15:50:13	FR0005691656	123,70	EUR	8	XPAR	00304971593EXPA1	Couverture
14/04/2022 15:50:13	FR0005691656	123,70	EUR	126	XPAR	00304971594EXPA1	Couverture
14/04/2022 15:54:02	FR0005691656	123,50	EUR	16	XPAR	00304972949EXPA1	Couverture
14/04/2022 16:00:50	FR0005691656	124,00	EUR	265	XPAR	00304975012EXPA1	Couverture
14/04/2022 16:04:15	FR0005691656	123,80	EUR	47	XPAR	00304976071EXPA1	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
14/04/2022 16:04:15	FR0005691656	123,80	EUR	47	XPAR	00304976072EXPA1	Couverture
14/04/2022 16:04:15	FR0005691656	123,80	EUR	12	XPAR	00304976073EXPA1	Couverture
14/04/2022 16:06:19	FR0005691656	123,60	EUR	16	XPAR	00304976741EXPA1	Couverture
14/04/2022 16:12:44	FR0005691656	123,70	EUR	5	XPAR	00304978656EXPA1	Couverture
14/04/2022 16:12:44	FR0005691656	123,70	EUR	20	XPAR	00304978657EXPA1	Couverture
14/04/2022 16:12:44	FR0005691656	123,70	EUR	46	XPAR	00304978658EXPA1	Couverture
14/04/2022 16:12:44	FR0005691656	123,70	EUR	22	XPAR	00304978659EXPA1	Couverture
14/04/2022 16:12:44	FR0005691656	123,70	EUR	25	XPAR	00304978660EXPA1	Couverture
14/04/2022 16:12:44	FR0005691656	123,70	EUR	8	XPAR	00304978661EXPA1	Couverture
14/04/2022 16:12:44	FR0005691656	123,70	EUR	24	XPAR	00304978662EXPA1	Couverture
14/04/2022 16:12:46	FR0005691656	123,70	EUR	20	XPAR	00304978663EXPA1	Couverture
14/04/2022 16:16:58	FR0005691656	123,70	EUR	97	XPAR	00304980255EXPA1	Couverture
14/04/2022 16:16:58	FR0005691656	123,70	EUR	12	XPAR	00304980256EXPA1	Couverture
14/04/2022 16:16:59	FR0005691656	123,70	EUR	31	XPAR	00304980276EXPA1	Couverture
14/04/2022 16:17:09	FR0005691656	123,70	EUR	23	XPAR	00304980361EXPA1	Couverture
14/04/2022 16:21:02	FR0005691656	124,20	EUR	111	XPAR	00304981682EXPA1	Couverture
14/04/2022 16:26:06	FR0005691656	124,70	EUR	125	XPAR	00304983502EXPA1	Couverture
14/04/2022 16:27:01	FR0005691656	124,60	EUR	14	XPAR	00304983809EXPA1	Couverture
14/04/2022 16:33:36	FR0005691656	124,60	EUR	26	XPAR	00304985946EXPA1	Couverture
14/04/2022 16:33:36	FR0005691656	124,60	EUR	35	XPAR	00304985948EXPA1	Couverture
14/04/2022 16:33:36	FR0005691656	124,60	EUR	45	XPAR	00304985949EXPA1	Couverture
14/04/2022 16:33:36	FR0005691656	124,60	EUR	33	XPAR	00304985951EXPA1	Couverture
14/04/2022 16:40:47	FR0005691656	124,60	EUR	105	XPAR	00304988278EXPA1	Couverture
14/04/2022 16:40:47	FR0005691656	124,50	EUR	50	XPAR	00304988279EXPA1	Couverture
14/04/2022 16:40:47	FR0005691656	124,50	EUR	110	XPAR	00304988280EXPA1	Couverture
14/04/2022 16:45:20	FR0005691656	124,80	EUR	75	XPAR	00304989474EXPA1	Couverture
14/04/2022 16:45:20	FR0005691656	124,80	EUR	27	XPAR	00304989475EXPA1	Couverture
14/04/2022 16:45:20	FR0005691656	124,80	EUR	10	XPAR	00304989476EXPA1	Couverture
14/04/2022 16:46:21	FR0005691656	124,70	EUR	14	XPAR	00304989887EXPA1	Couverture
14/04/2022 16:46:21	FR0005691656	124,70	EUR	15	XPAR	00304989888EXPA1	Couverture
14/04/2022 16:48:20	FR0005691656	124,60	EUR	7	XPAR	00304990439EXPA1	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
14/04/2022 16:50:01	FR0005691656	124,50	EUR	114	XPAR	00304990964EXPA1	Couverture
14/04/2022 16:55:07	FR0005691656	124,40	EUR	12	XPAR	00304992653EXPA1	Couverture
14/04/2022 16:55:07	FR0005691656	124,40	EUR	50	XPAR	00304992654EXPA1	Couverture
14/04/2022 16:55:07	FR0005691656	124,40	EUR	72	XPAR	00304992655EXPA1	Couverture
14/04/2022 17:04:41	FR0005691656	124,40	EUR	137	XPAR	00304996030EXPA1	Couverture
14/04/2022 17:05:35	FR0005691656	124,50	EUR	117	XPAR	00304996331EXPA1	Couverture
14/04/2022 17:05:35	FR0005691656	124,50	EUR	82	XPAR	00304996332EXPA1	Couverture
14/04/2022 17:08:49	FR0005691656	124,40	EUR	25	XPAR	00304997577EXPA1	Couverture
14/04/2022 17:08:49	FR0005691656	124,40	EUR	92	XPAR	00304997579EXPA1	Couverture
14/04/2022 17:15:59	FR0005691656	124,50	EUR	111	XPAR	00305000133EXPA1	Couverture
14/04/2022 17:16:10	FR0005691656	124,30	EUR	84	XPAR	00305000283EXPA1	Couverture
14/04/2022 17:16:10	FR0005691656	124,30	EUR	39	XPAR	00305000284EXPA1	Couverture

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