

**Déclaration des transactions sur actions propres réalisées
du 04/07/2022 au 08/07/2022****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	04/07/2022	FR0005691656	EUR	7 500	91,69	XPAR
TRIGANO SA	969500KLZPN MO8TUM811	05/07/2022	FR0005691656	EUR	7 900	91,85	XPAR
TRIGANO SA	969500KLZPN MO8TUM811	06/07/2022	FR0005691656	EUR	8 100	93,20	XPAR
TRIGANO SA	969500KLZPN MO8TUM811	07/07/2022	FR0005691656	EUR	8 200	95,49	XPAR
TRIGANO SA	969500KLZPN MO8TUM811	08/07/2022	FR0005691656	EUR	668	98,32	AQEU
TRIGANO SA	969500KLZPN MO8TUM811	08/07/2022	FR0005691656	EUR	2 182	98,17	CEUX
TRIGANO SA	969500KLZPN MO8TUM811	08/07/2022	FR0005691656	EUR	231	96,49	TQEX
TRIGANO SA	969500KLZPN MO8TUM811	08/07/2022	FR0005691656	EUR	5 119	97,78	XPAR
<i>* Arrondi à deux chiffres après la virgule</i>			TOTAL		39 900	94,09	

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
04/07/2022 09:02:56	FR0005691656	91,50	EUR	21	XPAR	00313786968EXPA1	couverture
04/07/2022 09:02:56	FR0005691656	91,50	EUR	30	XPAR	00313786969EXPA1	couverture
04/07/2022 09:02:56	FR0005691656	91,50	EUR	31	XPAR	00313786970EXPA1	couverture
04/07/2022 09:04:02	FR0005691656	91,45	EUR	23	XPAR	00313787157EXPA1	couverture
04/07/2022 09:05:08	FR0005691656	91,50	EUR	22	XPAR	00313787287EXPA1	couverture
04/07/2022 09:05:32	FR0005691656	91,30	EUR	20	XPAR	00313787335EXPA1	couverture
04/07/2022 09:10:04	FR0005691656	91,50	EUR	5	XPAR	00313788060EXPA1	couverture
04/07/2022 09:10:04	FR0005691656	91,50	EUR	100	XPAR	00313788061EXPA1	couverture
04/07/2022 09:10:04	FR0005691656	91,50	EUR	7	XPAR	00313788062EXPA1	couverture
04/07/2022 09:10:04	FR0005691656	91,50	EUR	19	XPAR	00313788063EXPA1	couverture
04/07/2022 09:11:33	FR0005691656	91,40	EUR	19	XPAR	00313788392EXPA1	couverture
04/07/2022 09:13:01	FR0005691656	90,90	EUR	23	XPAR	00313788586EXPA1	couverture
04/07/2022 09:14:28	FR0005691656	90,90	EUR	21	XPAR	00313788776EXPA1	couverture
04/07/2022 09:18:05	FR0005691656	91,00	EUR	54	XPAR	00313789244EXPA1	couverture
04/07/2022 09:18:14	FR0005691656	90,95	EUR	8	XPAR	00313789254EXPA1	couverture
04/07/2022 09:18:31	FR0005691656	90,95	EUR	20	XPAR	00313789310EXPA1	couverture
04/07/2022 09:18:31	FR0005691656	91,00	EUR	23	XPAR	00313789311EXPA1	couverture
04/07/2022 09:19:09	FR0005691656	90,70	EUR	14	XPAR	00313789374EXPA1	couverture
04/07/2022 09:20:40	FR0005691656	90,65	EUR	12	XPAR	00313789606EXPA1	couverture
04/07/2022 09:21:14	FR0005691656	90,50	EUR	18	XPAR	00313789673EXPA1	couverture
04/07/2022 09:21:36	FR0005691656	90,40	EUR	12	XPAR	00313789721EXPA1	couverture
04/07/2022 09:21:48	FR0005691656	90,40	EUR	13	XPAR	00313789733EXPA1	couverture
04/07/2022 09:25:12	FR0005691656	90,25	EUR	14	XPAR	00313790064EXPA1	couverture
04/07/2022 09:25:12	FR0005691656	90,20	EUR	11	XPAR	00313790066EXPA1	couverture
04/07/2022 09:25:12	FR0005691656	90,20	EUR	29	XPAR	00313790067EXPA1	couverture
04/07/2022 09:25:18	FR0005691656	90,10	EUR	27	XPAR	00313790096EXPA1	couverture
04/07/2022 09:30:47	FR0005691656	90,35	EUR	13	XPAR	00313790786EXPA1	couverture
04/07/2022 09:30:47	FR0005691656	90,35	EUR	66	XPAR	00313790787EXPA1	couverture
04/07/2022 09:30:47	FR0005691656	90,35	EUR	27	XPAR	00313790788EXPA1	couverture
04/07/2022 09:31:56	FR0005691656	90,20	EUR	12	XPAR	00313791014EXPA1	couverture
04/07/2022 09:32:06	FR0005691656	90,10	EUR	18	XPAR	00313791097EXPA1	couverture
04/07/2022 09:32:46	FR0005691656	89,75	EUR	12	XPAR	00313791175EXPA1	couverture
04/07/2022 09:34:27	FR0005691656	89,70	EUR	17	XPAR	00313791407EXPA1	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
04/07/2022 09:34:29	FR0005691656	89,60	EUR	13	XPAR	00313791420EXPA1	couverture
04/07/2022 09:36:53	FR0005691656	89,80	EUR	38	XPAR	00313791830EXPA1	couverture
04/07/2022 09:38:36	FR0005691656	89,70	EUR	11	XPAR	00313792038EXPA1	couverture
04/07/2022 09:40:08	FR0005691656	89,70	EUR	51	XPAR	00313792241EXPA1	couverture
04/07/2022 10:06:01	FR0005691656	90,00	EUR	33	XPAR	00313796300EXPA1	couverture
04/07/2022 10:22:48	FR0005691656	90,15	EUR	50	XPAR	00313798749EXPA1	couverture
04/07/2022 10:22:48	FR0005691656	90,15	EUR	50	XPAR	00313798750EXPA1	couverture
04/07/2022 10:22:48	FR0005691656	90,15	EUR	38	XPAR	00313798751EXPA1	couverture
04/07/2022 10:22:48	FR0005691656	90,15	EUR	8	XPAR	00313798752EXPA1	couverture
04/07/2022 10:22:48	FR0005691656	90,15	EUR	10	XPAR	00313798753EXPA1	couverture
04/07/2022 10:25:54	FR0005691656	90,05	EUR	14	XPAR	00313799309EXPA1	couverture
04/07/2022 10:32:47	FR0005691656	90,50	EUR	56	XPAR	00313800354EXPA1	couverture
04/07/2022 10:35:22	FR0005691656	90,40	EUR	37	XPAR	00313800736EXPA1	couverture
04/07/2022 10:35:22	FR0005691656	90,40	EUR	20	XPAR	00313800737EXPA1	couverture
04/07/2022 10:35:43	FR0005691656	90,25	EUR	47	XPAR	00313800796EXPA1	couverture
04/07/2022 10:38:47	FR0005691656	90,20	EUR	1	XPAR	00313801170EXPA1	couverture
04/07/2022 10:38:47	FR0005691656	90,20	EUR	27	XPAR	00313801171EXPA1	couverture
04/07/2022 10:38:47	FR0005691656	90,20	EUR	22	XPAR	00313801172EXPA1	couverture
04/07/2022 10:40:54	FR0005691656	90,05	EUR	16	XPAR	00313801517EXPA1	couverture
04/07/2022 10:41:28	FR0005691656	89,95	EUR	8	XPAR	00313801718EXPA1	couverture
04/07/2022 10:44:11	FR0005691656	90,10	EUR	37	XPAR	00313802045EXPA1	couverture
04/07/2022 10:45:04	FR0005691656	90,05	EUR	24	XPAR	00313802149EXPA1	couverture
04/07/2022 10:47:27	FR0005691656	90,00	EUR	9	XPAR	00313802632EXPA1	couverture
04/07/2022 10:49:42	FR0005691656	90,05	EUR	37	XPAR	00313802967EXPA1	couverture
04/07/2022 10:52:52	FR0005691656	90,00	EUR	29	XPAR	00313803324EXPA1	couverture
04/07/2022 10:56:16	FR0005691656	90,00	EUR	30	XPAR	00313803726EXPA1	couverture
04/07/2022 11:02:11	FR0005691656	90,25	EUR	69	XPAR	00313804592EXPA1	couverture
04/07/2022 11:02:11	FR0005691656	90,25	EUR	44	XPAR	00313804593EXPA1	couverture
04/07/2022 11:02:11	FR0005691656	90,25	EUR	32	XPAR	00313804594EXPA1	couverture
04/07/2022 11:02:11	FR0005691656	90,25	EUR	8	XPAR	00313804595EXPA1	couverture
04/07/2022 11:04:31	FR0005691656	90,10	EUR	10	XPAR	00313804972EXPA1	couverture
04/07/2022 11:05:18	FR0005691656	90,10	EUR	13	XPAR	00313805175EXPA1	couverture
04/07/2022 11:05:18	FR0005691656	90,10	EUR	23	XPAR	00313805184EXPA1	couverture
04/07/2022 11:10:59	FR0005691656	90,05	EUR	32	XPAR	00313805910EXPA1	couverture
04/07/2022 11:14:59	FR0005691656	90,10	EUR	12	XPAR	00313806615EXPA1	couverture
04/07/2022 11:14:59	FR0005691656	90,10	EUR	50	XPAR	00313806616EXPA1	couverture
04/07/2022 11:14:59	FR0005691656	90,10	EUR	30	XPAR	00313806617EXPA1	couverture
04/07/2022 11:16:20	FR0005691656	90,10	EUR	25	XPAR	00313806819EXPA1	couverture
04/07/2022 11:22:43	FR0005691656	90,15	EUR	29	XPAR	00313807603EXPA1	couverture
04/07/2022 11:22:43	FR0005691656	90,15	EUR	14	XPAR	00313807604EXPA1	couverture
04/07/2022 11:22:43	FR0005691656	90,15	EUR	10	XPAR	00313807605EXPA1	couverture
04/07/2022 11:22:43	FR0005691656	90,15	EUR	36	XPAR	00313807606EXPA1	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
04/07/2022 11:22:43	FR0005691656	90,15	EUR	8	XPAR	00313807607EXPA1	couverture
04/07/2022 11:31:53	FR0005691656	90,50	EUR	29	XPAR	00313809114EXPA1	couverture
04/07/2022 11:31:53	FR0005691656	90,50	EUR	11	XPAR	00313809115EXPA1	couverture
04/07/2022 11:31:53	FR0005691656	90,50	EUR	26	XPAR	00313809119EXPA1	couverture
04/07/2022 11:31:53	FR0005691656	90,50	EUR	20	XPAR	00313809120EXPA1	couverture
04/07/2022 11:31:53	FR0005691656	90,50	EUR	10	XPAR	00313809123EXPA1	couverture
04/07/2022 11:31:53	FR0005691656	90,50	EUR	40	XPAR	00313809125EXPA1	couverture
04/07/2022 11:35:17	FR0005691656	90,40	EUR	13	XPAR	00313810063EXPA1	couverture
04/07/2022 11:41:09	FR0005691656	90,45	EUR	12	XPAR	00313810880EXPA1	couverture
04/07/2022 11:44:48	FR0005691656	90,40	EUR	5	XPAR	00313811244EXPA1	couverture
04/07/2022 11:44:48	FR0005691656	90,40	EUR	32	XPAR	00313811245EXPA1	couverture
04/07/2022 11:48:17	FR0005691656	90,45	EUR	26	XPAR	00313811989EXPA1	couverture
04/07/2022 12:02:14	FR0005691656	90,50	EUR	38	XPAR	00313814642EXPA1	couverture
04/07/2022 12:02:14	FR0005691656	90,50	EUR	19	XPAR	00313814646EXPA1	couverture
04/07/2022 12:02:14	FR0005691656	90,50	EUR	9	XPAR	00313814647EXPA1	couverture
04/07/2022 12:02:26	FR0005691656	90,50	EUR	29	XPAR	00313814714EXPA1	couverture
04/07/2022 12:02:26	FR0005691656	90,50	EUR	8	XPAR	00313814717EXPA1	couverture
04/07/2022 12:02:34	FR0005691656	90,50	EUR	22	XPAR	00313814744EXPA1	couverture
04/07/2022 12:02:34	FR0005691656	90,50	EUR	36	XPAR	00313814750EXPA1	couverture
04/07/2022 12:05:25	FR0005691656	90,50	EUR	20	XPAR	00313815224EXPA1	couverture
04/07/2022 12:05:25	FR0005691656	90,50	EUR	39	XPAR	00313815225EXPA1	couverture
04/07/2022 12:05:25	FR0005691656	90,50	EUR	15	XPAR	00313815226EXPA1	couverture
04/07/2022 12:05:25	FR0005691656	90,50	EUR	33	XPAR	00313815227EXPA1	couverture
04/07/2022 12:05:55	FR0005691656	90,50	EUR	32	XPAR	00313815310EXPA1	couverture
04/07/2022 12:06:29	FR0005691656	90,40	EUR	30	XPAR	00313815352EXPA1	couverture
04/07/2022 12:45:31	FR0005691656	90,50	EUR	37	XPAR	00313820164EXPA1	couverture
04/07/2022 13:16:35	FR0005691656	90,50	EUR	14	XPAR	00313823939EXPA1	couverture
04/07/2022 13:16:35	FR0005691656	90,50	EUR	31	XPAR	00313823940EXPA1	couverture
04/07/2022 14:36:31	FR0005691656	91,00	EUR	70	XPAR	00313834000EXPA1	couverture
04/07/2022 14:36:31	FR0005691656	91,05	EUR	70	XPAR	00313834001EXPA1	couverture
04/07/2022 14:36:31	FR0005691656	91,05	EUR	74	XPAR	00313834002EXPA1	couverture
04/07/2022 14:47:00	FR0005691656	91,00	EUR	100	XPAR	00313835479EXPA1	couverture
04/07/2022 14:49:08	FR0005691656	91,10	EUR	50	XPAR	00313835769EXPA1	couverture
04/07/2022 14:49:08	FR0005691656	91,10	EUR	50	XPAR	00313835770EXPA1	couverture
04/07/2022 14:49:08	FR0005691656	91,10	EUR	73	XPAR	00313835771EXPA1	couverture
04/07/2022 14:49:08	FR0005691656	91,10	EUR	64	XPAR	00313835772EXPA1	couverture
04/07/2022 14:54:23	FR0005691656	91,10	EUR	17	XPAR	00313836561EXPA1	couverture
04/07/2022 14:56:11	FR0005691656	91,10	EUR	42	XPAR	00313836815EXPA1	couverture
04/07/2022 14:56:11	FR0005691656	91,10	EUR	50	XPAR	00313836816EXPA1	couverture
04/07/2022 14:56:11	FR0005691656	91,10	EUR	15	XPAR	00313836817EXPA1	couverture
04/07/2022 15:04:38	FR0005691656	91,30	EUR	24	XPAR	00313838312EXPA1	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
04/07/2022 15:05:05	FR0005691656	91,60	EUR	14	XPAR	00313838389EXPA1	couverture
04/07/2022 15:05:05	FR0005691656	91,60	EUR	50	XPAR	00313838390EXPA1	couverture
04/07/2022 15:05:05	FR0005691656	91,60	EUR	50	XPAR	00313838391EXPA1	couverture
04/07/2022 15:05:05	FR0005691656	91,60	EUR	51	XPAR	00313838392EXPA1	couverture
04/07/2022 15:06:23	FR0005691656	91,50	EUR	16	XPAR	00313838637EXPA1	couverture
04/07/2022 15:08:24	FR0005691656	91,35	EUR	5	XPAR	00313838960EXPA1	couverture
04/07/2022 15:11:42	FR0005691656	91,65	EUR	33	XPAR	00313839421EXPA1	couverture
04/07/2022 15:11:42	FR0005691656	91,65	EUR	74	XPAR	00313839422EXPA1	couverture
04/07/2022 15:15:26	FR0005691656	91,90	EUR	57	XPAR	00313839932EXPA1	couverture
04/07/2022 15:17:54	FR0005691656	92,05	EUR	45	XPAR	00313840241EXPA1	couverture
04/07/2022 15:17:54	FR0005691656	92,05	EUR	4	XPAR	00313840242EXPA1	couverture
04/07/2022 15:21:37	FR0005691656	91,95	EUR	1	XPAR	00313840840EXPA1	couverture
04/07/2022 15:22:56	FR0005691656	91,90	EUR	58	XPAR	00313841037EXPA1	couverture
04/07/2022 15:22:56	FR0005691656	91,90	EUR	47	XPAR	00313841038EXPA1	couverture
04/07/2022 15:30:44	FR0005691656	92,20	EUR	118	XPAR	00313842344EXPA1	couverture
04/07/2022 15:32:06	FR0005691656	92,35	EUR	56	XPAR	00313842881EXPA1	couverture
04/07/2022 15:33:05	FR0005691656	92,25	EUR	56	XPAR	00313843067EXPA1	couverture
04/07/2022 15:33:11	FR0005691656	92,05	EUR	20	XPAR	00313843089EXPA1	couverture
04/07/2022 15:34:58	FR0005691656	91,90	EUR	4	XPAR	00313843581EXPA1	couverture
04/07/2022 15:39:43	FR0005691656	92,35	EUR	3	XPAR	00313844821EXPA1	couverture
04/07/2022 15:40:10	FR0005691656	92,45	EUR	59	XPAR	00313844945EXPA1	couverture
04/07/2022 15:40:10	FR0005691656	92,45	EUR	182	XPAR	00313844946EXPA1	couverture
04/07/2022 15:43:58	FR0005691656	92,35	EUR	50	XPAR	00313845928EXPA1	couverture
04/07/2022 15:43:58	FR0005691656	92,35	EUR	53	XPAR	00313845929EXPA1	couverture
04/07/2022 15:48:02	FR0005691656	92,70	EUR	50	XPAR	00313846756EXPA1	couverture
04/07/2022 15:48:02	FR0005691656	92,70	EUR	50	XPAR	00313846758EXPA1	couverture
04/07/2022 15:48:02	FR0005691656	92,70	EUR	42	XPAR	00313846759EXPA1	couverture
04/07/2022 15:51:24	FR0005691656	92,65	EUR	7	XPAR	00313847494EXPA1	couverture
04/07/2022 15:51:24	FR0005691656	92,65	EUR	104	XPAR	00313847495EXPA1	couverture
04/07/2022 15:52:48	FR0005691656	92,55	EUR	15	XPAR	00313847780EXPA1	couverture
04/07/2022 15:55:28	FR0005691656	92,65	EUR	92	XPAR	00313848279EXPA1	couverture
04/07/2022 15:55:28	FR0005691656	92,65	EUR	24	XPAR	00313848280EXPA1	couverture
04/07/2022 15:59:02	FR0005691656	92,75	EUR	41	XPAR	00313848958EXPA1	couverture
04/07/2022 15:59:02	FR0005691656	92,75	EUR	62	XPAR	00313848959EXPA1	couverture
04/07/2022 16:00:03	FR0005691656	92,70	EUR	2	XPAR	00313849368EXPA1	couverture
04/07/2022 16:01:37	FR0005691656	92,85	EUR	72	XPAR	00313850006EXPA1	couverture
04/07/2022 16:01:37	FR0005691656	92,85	EUR	16	XPAR	00313850012EXPA1	couverture
04/07/2022 16:04:37	FR0005691656	92,85	EUR	7	XPAR	00313850670EXPA1	couverture
04/07/2022 16:04:37	FR0005691656	92,85	EUR	11	XPAR	00313850671EXPA1	couverture
04/07/2022 16:06:19	FR0005691656	93,00	EUR	117	XPAR	00313851035EXPA1	couverture
04/07/2022 16:06:19	FR0005691656	93,00	EUR	18	XPAR	00313851036EXPA1	couverture
04/07/2022 16:06:19	FR0005691656	93,00	EUR	15	XPAR	00313851037EXPA1	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
04/07/2022 16:07:17	FR0005691656	92,75	EUR	15	XPAR	00313851348EXPA1	couverture
04/07/2022 16:09:42	FR0005691656	92,90	EUR	20	XPAR	00313851888EXPA1	couverture
04/07/2022 16:09:42	FR0005691656	92,90	EUR	14	XPAR	00313851889EXPA1	couverture
04/07/2022 16:09:42	FR0005691656	92,90	EUR	10	XPAR	00313851890EXPA1	couverture
04/07/2022 16:12:35	FR0005691656	92,90	EUR	51	XPAR	00313852506EXPA1	couverture
04/07/2022 16:12:35	FR0005691656	92,90	EUR	59	XPAR	00313852507EXPA1	couverture
04/07/2022 16:14:41	FR0005691656	92,85	EUR	35	XPAR	00313853064EXPA1	couverture
04/07/2022 16:14:41	FR0005691656	92,85	EUR	15	XPAR	00313853066EXPA1	couverture
04/07/2022 16:16:10	FR0005691656	92,85	EUR	68	XPAR	00313853463EXPA1	couverture
04/07/2022 16:16:10	FR0005691656	92,85	EUR	10	XPAR	00313853464EXPA1	couverture
04/07/2022 16:20:16	FR0005691656	93,20	EUR	18	XPAR	00313854561EXPA1	couverture
04/07/2022 16:20:16	FR0005691656	93,20	EUR	37	XPAR	00313854562EXPA1	couverture
04/07/2022 16:20:16	FR0005691656	93,20	EUR	110	XPAR	00313854563EXPA1	couverture
04/07/2022 16:20:53	FR0005691656	93,10	EUR	12	XPAR	00313854677EXPA1	couverture
04/07/2022 16:23:26	FR0005691656	93,00	EUR	6	XPAR	00313855192EXPA1	couverture
04/07/2022 16:23:26	FR0005691656	93,00	EUR	14	XPAR	00313855193EXPA1	couverture
04/07/2022 16:23:26	FR0005691656	93,00	EUR	18	XPAR	00313855194EXPA1	couverture
04/07/2022 16:23:26	FR0005691656	93,00	EUR	60	XPAR	00313855195EXPA1	couverture
04/07/2022 16:24:03	FR0005691656	92,60	EUR	12	XPAR	00313855343EXPA1	couverture
04/07/2022 16:24:03	FR0005691656	92,60	EUR	11	XPAR	00313855344EXPA1	couverture
04/07/2022 16:26:07	FR0005691656	92,60	EUR	33	XPAR	00313856004EXPA1	couverture
04/07/2022 16:26:07	FR0005691656	92,60	EUR	31	XPAR	00313856005EXPA1	couverture
04/07/2022 16:26:59	FR0005691656	92,45	EUR	22	XPAR	00313856218EXPA1	couverture
04/07/2022 16:30:30	FR0005691656	92,40	EUR	116	XPAR	00313857038EXPA1	couverture
04/07/2022 16:31:01	FR0005691656	92,30	EUR	16	XPAR	00313857134EXPA1	couverture
04/07/2022 16:32:19	FR0005691656	92,45	EUR	19	XPAR	00313857513EXPA1	couverture
04/07/2022 16:34:06	FR0005691656	92,55	EUR	108	XPAR	00313857915EXPA1	couverture
04/07/2022 16:35:46	FR0005691656	92,45	EUR	17	XPAR	00313858242EXPA1	couverture
04/07/2022 16:38:12	FR0005691656	92,50	EUR	7	XPAR	00313858956EXPA1	couverture
04/07/2022 16:38:12	FR0005691656	92,50	EUR	12	XPAR	00313858957EXPA1	couverture
04/07/2022 16:38:12	FR0005691656	92,50	EUR	106	XPAR	00313858958EXPA1	couverture
04/07/2022 16:40:12	FR0005691656	92,60	EUR	23	XPAR	00313859495EXPA1	couverture
04/07/2022 16:40:12	FR0005691656	92,60	EUR	15	XPAR	00313859496EXPA1	couverture
04/07/2022 16:43:04	FR0005691656	92,60	EUR	101	XPAR	00313860321EXPA1	couverture
04/07/2022 16:47:02	FR0005691656	92,75	EUR	156	XPAR	00313861453EXPA1	couverture
04/07/2022 16:49:55	FR0005691656	92,60	EUR	100	XPAR	00313862120EXPA1	couverture
04/07/2022 16:49:55	FR0005691656	92,60	EUR	1	XPAR	00313862121EXPA1	couverture
04/07/2022 16:52:55	FR0005691656	92,60	EUR	113	XPAR	00313862886EXPA1	couverture
04/07/2022 16:54:38	FR0005691656	92,70	EUR	16	XPAR	00313863272EXPA1	couverture
04/07/2022 16:56:56	FR0005691656	92,70	EUR	65	XPAR	00313863770EXPA1	couverture
04/07/2022 16:56:56	FR0005691656	92,70	EUR	43	XPAR	00313863771EXPA1	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
04/07/2022 16:58:12	FR0005691656	92,55	EUR	17	XPAR	00313864144EXPA1	couverture
04/07/2022 16:58:15	FR0005691656	92,55	EUR	6	XPAR	00313864149EXPA1	couverture
04/07/2022 17:01:56	FR0005691656	92,55	EUR	50	XPAR	00313865160EXPA1	couverture
04/07/2022 17:15:30	FR0005691656	92,65	EUR	10	XPAR	00313868391EXPA1	couverture
04/07/2022 17:15:30	FR0005691656	92,65	EUR	12	XPAR	00313868392EXPA1	couverture
04/07/2022 17:15:30	FR0005691656	92,70	EUR	25	XPAR	00313868393EXPA1	couverture
04/07/2022 17:15:30	FR0005691656	92,70	EUR	38	XPAR	00313868394EXPA1	couverture
04/07/2022 17:15:30	FR0005691656	92,70	EUR	44	XPAR	00313868395EXPA1	couverture
04/07/2022 17:15:30	FR0005691656	92,70	EUR	23	XPAR	00313868396EXPA1	couverture
04/07/2022 17:15:30	FR0005691656	92,70	EUR	34	XPAR	00313868398EXPA1	couverture
04/07/2022 17:15:30	FR0005691656	92,70	EUR	10	XPAR	00313868399EXPA1	couverture
04/07/2022 17:16:14	FR0005691656	92,70	EUR	408	XPAR	00313868597EXPA1	couverture
05/07/2022 09:02:05	FR0005691656	93,20	EUR	27	XPAR	00313877921EXPA1	couverture
05/07/2022 09:05:06	FR0005691656	93,45	EUR	10	XPAR	00313878230EXPA1	couverture
05/07/2022 09:06:10	FR0005691656	93,90	EUR	17	XPAR	00313878340EXPA1	couverture
05/07/2022 09:06:10	FR0005691656	93,90	EUR	99	XPAR	00313878343EXPA1	couverture
05/07/2022 09:06:10	FR0005691656	93,90	EUR	25	XPAR	00313878344EXPA1	couverture
05/07/2022 09:07:09	FR0005691656	93,55	EUR	15	XPAR	00313878465EXPA1	couverture
05/07/2022 09:09:46	FR0005691656	93,70	EUR	50	XPAR	00313878737EXPA1	couverture
05/07/2022 09:09:46	FR0005691656	93,70	EUR	56	XPAR	00313878738EXPA1	couverture
05/07/2022 09:10:49	FR0005691656	93,55	EUR	11	XPAR	00313878895EXPA1	couverture
05/07/2022 09:12:23	FR0005691656	93,30	EUR	19	XPAR	00313879090EXPA1	couverture
05/07/2022 09:16:02	FR0005691656	93,85	EUR	38	XPAR	00313879606EXPA1	couverture
05/07/2022 09:19:00	FR0005691656	94,05	EUR	73	XPAR	00313880058EXPA1	couverture
05/07/2022 09:19:00	FR0005691656	94,05	EUR	50	XPAR	00313880059EXPA1	couverture
05/07/2022 09:19:00	FR0005691656	94,05	EUR	1	XPAR	00313880060EXPA1	couverture
05/07/2022 09:21:15	FR0005691656	94,25	EUR	46	XPAR	00313880493EXPA1	couverture
05/07/2022 09:22:53	FR0005691656	93,95	EUR	12	XPAR	00313880744EXPA1	couverture
05/07/2022 09:24:37	FR0005691656	93,70	EUR	46	XPAR	00313881044EXPA1	couverture
05/07/2022 09:27:45	FR0005691656	93,90	EUR	53	XPAR	00313881602EXPA1	couverture
05/07/2022 09:30:00	FR0005691656	93,80	EUR	41	XPAR	00313881950EXPA1	couverture
05/07/2022 09:33:04	FR0005691656	93,90	EUR	44	XPAR	00313882426EXPA1	couverture
05/07/2022 09:34:48	FR0005691656	93,80	EUR	45	XPAR	00313882651EXPA1	couverture
05/07/2022 09:38:09	FR0005691656	93,80	EUR	50	XPAR	00313883141EXPA1	couverture
05/07/2022 09:38:09	FR0005691656	93,80	EUR	35	XPAR	00313883142EXPA1	couverture
05/07/2022 09:39:00	FR0005691656	93,65	EUR	18	XPAR	00313883298EXPA1	couverture
05/07/2022 09:41:25	FR0005691656	93,65	EUR	48	XPAR	00313883639EXPA1	couverture
05/07/2022 09:46:01	FR0005691656	93,60	EUR	18	XPAR	00313884286EXPA1	couverture
05/07/2022 09:49:00	FR0005691656	93,60	EUR	18	XPAR	00313884635EXPA1	couverture
05/07/2022 09:49:43	FR0005691656	93,60	EUR	77	XPAR	00313884736EXPA1	couverture
05/07/2022 09:51:14	FR0005691656	93,60	EUR	36	XPAR	00313884997EXPA1	couverture
05/07/2022 09:51:31	FR0005691656	93,50	EUR	26	XPAR	00313885065EXPA1	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
05/07/2022 09:59:11	FR0005691656	93,35	EUR	70	XPAR	00313885998EXPA1	couverture
05/07/2022 09:59:11	FR0005691656	93,35	EUR	43	XPAR	00313885999EXPA1	couverture
05/07/2022 09:59:11	FR0005691656	93,20	EUR	50	XPAR	00313886000EXPA1	couverture
05/07/2022 09:59:11	FR0005691656	93,20	EUR	9	XPAR	00313886001EXPA1	couverture
05/07/2022 10:02:00	FR0005691656	93,05	EUR	13	XPAR	00313886408EXPA1	couverture
05/07/2022 10:02:37	FR0005691656	93,05	EUR	26	XPAR	00313886498EXPA1	couverture
05/07/2022 10:04:00	FR0005691656	93,00	EUR	50	XPAR	00313886705EXPA1	couverture
05/07/2022 10:04:00	FR0005691656	93,00	EUR	32	XPAR	00313886706EXPA1	couverture
05/07/2022 10:04:38	FR0005691656	92,80	EUR	5	XPAR	00313886769EXPA1	couverture
05/07/2022 10:04:38	FR0005691656	92,90	EUR	23	XPAR	00313886770EXPA1	couverture
05/07/2022 10:04:50	FR0005691656	92,90	EUR	52	XPAR	00313886786EXPA1	couverture
05/07/2022 10:06:56	FR0005691656	92,80	EUR	45	XPAR	00313887143EXPA1	couverture
05/07/2022 10:06:56	FR0005691656	92,80	EUR	5	XPAR	00313887145EXPA1	couverture
05/07/2022 10:06:56	FR0005691656	92,80	EUR	13	XPAR	00313887148EXPA1	couverture
05/07/2022 10:06:56	FR0005691656	92,60	EUR	48	XPAR	00313887150EXPA1	couverture
05/07/2022 10:06:56	FR0005691656	92,60	EUR	2	XPAR	00313887151EXPA1	couverture
05/07/2022 10:08:00	FR0005691656	92,40	EUR	12	XPAR	00313887365EXPA1	couverture
05/07/2022 10:11:00	FR0005691656	92,30	EUR	50	XPAR	00313887936EXPA1	couverture
05/07/2022 10:11:00	FR0005691656	92,30	EUR	44	XPAR	00313887937EXPA1	couverture
05/07/2022 10:11:39	FR0005691656	92,30	EUR	47	XPAR	00313888089EXPA1	couverture
05/07/2022 10:11:39	FR0005691656	92,30	EUR	4	XPAR	00313888090EXPA1	couverture
05/07/2022 10:15:27	FR0005691656	92,15	EUR	45	XPAR	00313888831EXPA1	couverture
05/07/2022 10:16:38	FR0005691656	92,30	EUR	12	XPAR	00313889005EXPA1	couverture
05/07/2022 10:17:48	FR0005691656	92,10	EUR	17	XPAR	00313889172EXPA1	couverture
05/07/2022 10:18:02	FR0005691656	92,05	EUR	50	XPAR	00313889230EXPA1	couverture
05/07/2022 10:20:33	FR0005691656	91,95	EUR	46	XPAR	00313889787EXPA1	couverture
05/07/2022 10:22:50	FR0005691656	91,80	EUR	17	XPAR	00313890134EXPA1	couverture
05/07/2022 10:23:25	FR0005691656	91,70	EUR	22	XPAR	00313890265EXPA1	couverture
05/07/2022 10:24:45	FR0005691656	91,60	EUR	12	XPAR	00313890497EXPA1	couverture
05/07/2022 10:25:15	FR0005691656	91,50	EUR	17	XPAR	00313890552EXPA1	couverture
05/07/2022 10:29:15	FR0005691656	91,40	EUR	22	XPAR	00313891128EXPA1	couverture
05/07/2022 10:31:07	FR0005691656	91,05	EUR	40	XPAR	00313891444EXPA1	couverture
05/07/2022 10:34:04	FR0005691656	91,30	EUR	46	XPAR	00313892082EXPA1	couverture
05/07/2022 10:37:04	FR0005691656	91,25	EUR	12	XPAR	00313892508EXPA1	couverture
05/07/2022 10:41:06	FR0005691656	91,40	EUR	48	XPAR	00313893174EXPA1	couverture
05/07/2022 10:43:21	FR0005691656	91,65	EUR	43	XPAR	00313893501EXPA1	couverture
05/07/2022 10:44:09	FR0005691656	91,60	EUR	42	XPAR	00313893645EXPA1	couverture
05/07/2022 10:45:00	FR0005691656	91,55	EUR	16	XPAR	00313893799EXPA1	couverture
05/07/2022 10:47:15	FR0005691656	91,55	EUR	19	XPAR	00313894158EXPA1	couverture
05/07/2022 10:51:34	FR0005691656	91,65	EUR	37	XPAR	00313894890EXPA1	couverture
05/07/2022 10:57:28	FR0005691656	91,80	EUR	15	XPAR	00313895865EXPA1	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
05/07/2022 10:57:28	FR0005691656	91,80	EUR	88	XPAR	00313895866EXPA1	couverture
05/07/2022 10:58:31	FR0005691656	91,80	EUR	6	XPAR	00313896058EXPA1	couverture
05/07/2022 10:58:31	FR0005691656	91,80	EUR	39	XPAR	00313896059EXPA1	couverture
05/07/2022 11:07:12	FR0005691656	92,25	EUR	11	XPAR	00313897543EXPA1	couverture
05/07/2022 11:07:12	FR0005691656	92,25	EUR	41	XPAR	00313897544EXPA1	couverture
05/07/2022 11:08:12	FR0005691656	92,10	EUR	19	XPAR	00313897798EXPA1	couverture
05/07/2022 11:10:03	FR0005691656	91,90	EUR	13	XPAR	00313898222EXPA1	couverture
05/07/2022 11:17:11	FR0005691656	92,35	EUR	102	XPAR	00313899705EXPA1	couverture
05/07/2022 11:25:30	FR0005691656	91,95	EUR	105	XPAR	00313901315EXPA1	couverture
05/07/2022 11:27:44	FR0005691656	91,80	EUR	13	XPAR	00313901679EXPA1	couverture
05/07/2022 11:29:51	FR0005691656	91,55	EUR	2	XPAR	00313902318EXPA1	couverture
05/07/2022 11:30:17	FR0005691656	91,55	EUR	31	XPAR	00313902442EXPA1	couverture
05/07/2022 11:33:08	FR0005691656	91,50	EUR	25	XPAR	00313903164EXPA1	couverture
05/07/2022 11:33:08	FR0005691656	91,50	EUR	50	XPAR	00313903165EXPA1	couverture
05/07/2022 11:38:13	FR0005691656	91,95	EUR	83	XPAR	00313904347EXPA1	couverture
05/07/2022 11:42:09	FR0005691656	91,90	EUR	47	XPAR	00313905180EXPA1	couverture
05/07/2022 11:45:10	FR0005691656	91,75	EUR	22	XPAR	00313905747EXPA1	couverture
05/07/2022 11:50:55	FR0005691656	91,65	EUR	40	XPAR	00313906883EXPA1	couverture
05/07/2022 11:50:55	FR0005691656	91,65	EUR	32	XPAR	00313906884EXPA1	couverture
05/07/2022 11:50:55	FR0005691656	91,65	EUR	21	XPAR	00313906885EXPA1	couverture
05/07/2022 11:58:02	FR0005691656	92,15	EUR	5	XPAR	00313908435EXPA1	couverture
05/07/2022 11:58:02	FR0005691656	92,15	EUR	9	XPAR	00313908436EXPA1	couverture
05/07/2022 11:59:00	FR0005691656	92,15	EUR	89	XPAR	00313908662EXPA1	couverture
05/07/2022 12:02:29	FR0005691656	92,00	EUR	46	XPAR	00313909382EXPA1	couverture
05/07/2022 12:05:49	FR0005691656	91,95	EUR	19	XPAR	00313909990EXPA1	couverture
05/07/2022 12:10:47	FR0005691656	91,90	EUR	18	XPAR	00313910945EXPA1	couverture
05/07/2022 12:14:00	FR0005691656	92,00	EUR	100	XPAR	00313911795EXPA1	couverture
05/07/2022 12:14:00	FR0005691656	92,00	EUR	4	XPAR	00313911796EXPA1	couverture
05/07/2022 12:17:55	FR0005691656	91,90	EUR	18	XPAR	00313912444EXPA1	couverture
05/07/2022 12:24:57	FR0005691656	92,00	EUR	39	XPAR	00313913587EXPA1	couverture
05/07/2022 12:24:57	FR0005691656	92,00	EUR	31	XPAR	00313913588EXPA1	couverture
05/07/2022 12:24:57	FR0005691656	92,00	EUR	34	XPAR	00313913589EXPA1	couverture
05/07/2022 12:29:14	FR0005691656	91,85	EUR	13	XPAR	00313914358EXPA1	couverture
05/07/2022 12:36:10	FR0005691656	92,00	EUR	101	XPAR	00313915558EXPA1	couverture
05/07/2022 12:46:50	FR0005691656	92,00	EUR	50	XPAR	00313917698EXPA1	couverture
05/07/2022 12:46:50	FR0005691656	92,00	EUR	50	XPAR	00313917699EXPA1	couverture
05/07/2022 12:47:04	FR0005691656	92,00	EUR	5	XPAR	00313917785EXPA1	couverture
05/07/2022 12:56:01	FR0005691656	92,10	EUR	40	XPAR	00313919644EXPA1	couverture
05/07/2022 12:58:49	FR0005691656	91,85	EUR	11	XPAR	00313920088EXPA1	couverture
05/07/2022 12:58:49	FR0005691656	91,85	EUR	38	XPAR	00313920089EXPA1	couverture
05/07/2022 13:07:55	FR0005691656	91,95	EUR	50	XPAR	00313921724EXPA1	couverture
05/07/2022 13:07:55	FR0005691656	91,95	EUR	53	XPAR	00313921725EXPA1	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
05/07/2022 13:14:56	FR0005691656	91,80	EUR	19	XPAR	00313922840EXPA1	couverture
05/07/2022 13:17:12	FR0005691656	91,60	EUR	45	XPAR	00313923284EXPA1	couverture
05/07/2022 13:19:02	FR0005691656	91,45	EUR	29	XPAR	00313923924EXPA1	couverture
05/07/2022 13:27:59	FR0005691656	91,60	EUR	37	XPAR	00313925062EXPA1	couverture
05/07/2022 13:27:59	FR0005691656	91,60	EUR	12	XPAR	00313925063EXPA1	couverture
05/07/2022 13:34:23	FR0005691656	91,50	EUR	47	XPAR	00313925965EXPA1	couverture
05/07/2022 13:43:53	FR0005691656	91,55	EUR	106	XPAR	00313927469EXPA1	couverture
05/07/2022 13:44:42	FR0005691656	91,55	EUR	15	XPAR	00313927713EXPA1	couverture
05/07/2022 13:48:24	FR0005691656	91,45	EUR	14	XPAR	00313928577EXPA1	couverture
05/07/2022 13:50:03	FR0005691656	91,45	EUR	30	XPAR	00313928978EXPA1	couverture
05/07/2022 13:53:09	FR0005691656	91,40	EUR	35	XPAR	00313929697EXPA1	couverture
05/07/2022 13:53:17	FR0005691656	91,25	EUR	50	XPAR	00313929780EXPA1	couverture
05/07/2022 13:59:05	FR0005691656	91,00	EUR	13	XPAR	00313931218EXPA1	couverture
05/07/2022 14:01:00	FR0005691656	90,85	EUR	42	XPAR	00313931767EXPA1	couverture
05/07/2022 14:03:39	FR0005691656	90,55	EUR	25	XPAR	00313932624EXPA1	couverture
05/07/2022 14:04:17	FR0005691656	90,35	EUR	20	XPAR	00313933030EXPA1	couverture
05/07/2022 14:11:08	FR0005691656	90,05	EUR	4	XPAR	00313935704EXPA1	couverture
05/07/2022 14:11:08	FR0005691656	90,05	EUR	18	XPAR	00313935705EXPA1	couverture
05/07/2022 14:11:44	FR0005691656	90,05	EUR	27	XPAR	00313935828EXPA1	couverture
05/07/2022 14:11:44	FR0005691656	90,05	EUR	23	XPAR	00313935829EXPA1	couverture
05/07/2022 14:15:59	FR0005691656	89,80	EUR	14	XPAR	00313937179EXPA1	couverture
05/07/2022 14:16:55	FR0005691656	89,70	EUR	32	XPAR	00313937500EXPA1	couverture
05/07/2022 14:27:45	FR0005691656	90,25	EUR	39	XPAR	00313940388EXPA1	couverture
05/07/2022 14:27:45	FR0005691656	90,25	EUR	60	XPAR	00313940389EXPA1	couverture
05/07/2022 14:27:45	FR0005691656	90,25	EUR	11	XPAR	00313940392EXPA1	couverture
05/07/2022 14:30:47	FR0005691656	90,15	EUR	16	XPAR	00313941285EXPA1	couverture
05/07/2022 14:30:47	FR0005691656	90,15	EUR	13	XPAR	00313941288EXPA1	couverture
05/07/2022 14:40:22	FR0005691656	90,50	EUR	36	XPAR	00313944431EXPA1	couverture
05/07/2022 14:40:22	FR0005691656	90,50	EUR	90	XPAR	00313944432EXPA1	couverture
05/07/2022 14:53:30	FR0005691656	90,60	EUR	27	XPAR	00313948130EXPA1	couverture
05/07/2022 14:53:30	FR0005691656	90,60	EUR	80	XPAR	00313948132EXPA1	couverture
05/07/2022 14:59:00	FR0005691656	90,45	EUR	102	XPAR	00313949980EXPA1	couverture
05/07/2022 15:03:47	FR0005691656	90,40	EUR	34	XPAR	00313951677EXPA1	couverture
05/07/2022 15:04:09	FR0005691656	90,25	EUR	30	XPAR	00313951759EXPA1	couverture
05/07/2022 15:04:09	FR0005691656	90,25	EUR	3	XPAR	00313951760EXPA1	couverture
05/07/2022 15:07:56	FR0005691656	90,30	EUR	3	XPAR	00313952919EXPA1	couverture
05/07/2022 15:07:56	FR0005691656	90,30	EUR	33	XPAR	00313952920EXPA1	couverture
05/07/2022 15:09:25	FR0005691656	90,25	EUR	18	XPAR	00313953435EXPA1	couverture
05/07/2022 15:09:25	FR0005691656	90,25	EUR	21	XPAR	00313953436EXPA1	couverture
05/07/2022 15:18:36	FR0005691656	90,25	EUR	50	XPAR	00313956059EXPA1	couverture
05/07/2022 15:18:36	FR0005691656	90,25	EUR	51	XPAR	00313956060EXPA1	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
05/07/2022 15:24:50	FR0005691656	90,45	EUR	20	XPAR	00313957938EXPA1	couverture
05/07/2022 15:24:50	FR0005691656	90,45	EUR	80	XPAR	00313957939EXPA1	couverture
05/07/2022 15:24:50	FR0005691656	90,45	EUR	8	XPAR	00313957940EXPA1	couverture
05/07/2022 15:26:40	FR0005691656	90,35	EUR	13	XPAR	00313958618EXPA1	couverture
05/07/2022 15:30:29	FR0005691656	90,70	EUR	46	XPAR	00313960470EXPA1	couverture
05/07/2022 15:31:10	FR0005691656	90,65	EUR	42	XPAR	00313961070EXPA1	couverture
05/07/2022 15:32:25	FR0005691656	90,45	EUR	33	XPAR	00313961734EXPA1	couverture
05/07/2022 15:32:25	FR0005691656	90,45	EUR	5	XPAR	00313961735EXPA1	couverture
05/07/2022 15:32:56	FR0005691656	90,25	EUR	13	XPAR	00313961974EXPA1	couverture
05/07/2022 15:35:06	FR0005691656	90,35	EUR	37	XPAR	00313963566EXPA1	couverture
05/07/2022 15:37:52	FR0005691656	90,35	EUR	39	XPAR	00313965052EXPA1	couverture
05/07/2022 15:39:23	FR0005691656	90,25	EUR	46	XPAR	00313965770EXPA1	couverture
05/07/2022 15:39:23	FR0005691656	90,25	EUR	4	XPAR	00313965771EXPA1	couverture
05/07/2022 15:40:03	FR0005691656	90,15	EUR	33	XPAR	00313966375EXPA1	couverture
05/07/2022 15:40:48	FR0005691656	90,25	EUR	15	XPAR	00313966968EXPA1	couverture
05/07/2022 15:44:24	FR0005691656	90,45	EUR	49	XPAR	00313968704EXPA1	couverture
05/07/2022 15:45:13	FR0005691656	90,30	EUR	34	XPAR	00313969079EXPA1	couverture
05/07/2022 15:49:52	FR0005691656	91,05	EUR	11	XPAR	00313971297EXPA1	couverture
05/07/2022 15:49:52	FR0005691656	91,05	EUR	10	XPAR	00313971298EXPA1	couverture
05/07/2022 15:50:55	FR0005691656	90,95	EUR	101	XPAR	00313971654EXPA1	couverture
05/07/2022 15:55:39	FR0005691656	90,85	EUR	50	XPAR	00313973685EXPA1	couverture
05/07/2022 15:55:39	FR0005691656	90,85	EUR	52	XPAR	00313973686EXPA1	couverture
05/07/2022 15:56:02	FR0005691656	90,75	EUR	12	XPAR	00313973885EXPA1	couverture
05/07/2022 16:02:10	FR0005691656	91,20	EUR	5	XPAR	00313976888EXPA1	couverture
05/07/2022 16:02:12	FR0005691656	91,20	EUR	100	XPAR	00313976943EXPA1	couverture
05/07/2022 16:02:12	FR0005691656	91,20	EUR	9	XPAR	00313976944EXPA1	couverture
05/07/2022 16:04:01	FR0005691656	91,05	EUR	29	XPAR	00313977827EXPA1	couverture
05/07/2022 16:08:04	FR0005691656	91,05	EUR	50	XPAR	00313979994EXPA1	couverture
05/07/2022 16:08:04	FR0005691656	91,05	EUR	50	XPAR	00313979995EXPA1	couverture
05/07/2022 16:08:04	FR0005691656	91,05	EUR	10	XPAR	00313979996EXPA1	couverture
05/07/2022 16:08:34	FR0005691656	91,05	EUR	7	XPAR	00313980311EXPA1	couverture
05/07/2022 16:14:00	FR0005691656	91,35	EUR	120	XPAR	00313982784EXPA1	couverture
05/07/2022 16:14:00	FR0005691656	91,35	EUR	2	XPAR	00313982785EXPA1	couverture
05/07/2022 16:16:58	FR0005691656	91,10	EUR	30	XPAR	00313984124EXPA1	couverture
05/07/2022 16:19:20	FR0005691656	90,95	EUR	11	XPAR	00313985088EXPA1	couverture
05/07/2022 16:19:20	FR0005691656	90,95	EUR	31	XPAR	00313985089EXPA1	couverture
05/07/2022 16:21:18	FR0005691656	91,05	EUR	17	XPAR	00313986023EXPA1	couverture
05/07/2022 16:21:18	FR0005691656	91,05	EUR	31	XPAR	00313986024EXPA1	couverture
05/07/2022 16:24:16	FR0005691656	91,15	EUR	112	XPAR	00313987462EXPA1	couverture
05/07/2022 16:25:45	FR0005691656	91,00	EUR	12	XPAR	00313988381EXPA1	couverture
05/07/2022 16:29:05	FR0005691656	91,25	EUR	43	XPAR	00313989995EXPA1	couverture
05/07/2022 16:32:38	FR0005691656	91,65	EUR	134	XPAR	00313991851EXPA1	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
05/07/2022 16:34:04	FR0005691656	91,55	EUR	13	XPAR	00313992787EXPA1	couverture
05/07/2022 16:38:01	FR0005691656	91,95	EUR	109	XPAR	00313996108EXPA1	couverture
05/07/2022 16:40:39	FR0005691656	92,05	EUR	13	XPAR	00313998285EXPA1	couverture
05/07/2022 16:42:31	FR0005691656	92,05	EUR	4	XPAR	00313999296EXPA1	couverture
05/07/2022 16:42:31	FR0005691656	92,05	EUR	45	XPAR	00313999297EXPA1	couverture
05/07/2022 16:44:21	FR0005691656	92,00	EUR	46	XPAR	00314000206EXPA1	couverture
05/07/2022 16:45:27	FR0005691656	91,85	EUR	38	XPAR	00314000870EXPA1	couverture
05/07/2022 16:49:17	FR0005691656	91,95	EUR	103	XPAR	00314003108EXPA1	couverture
05/07/2022 16:51:01	FR0005691656	91,80	EUR	21	XPAR	00314004140EXPA1	couverture
05/07/2022 16:53:41	FR0005691656	91,80	EUR	53	XPAR	00314005718EXPA1	couverture
05/07/2022 16:58:46	FR0005691656	91,95	EUR	18	XPAR	00314008208EXPA1	couverture
05/07/2022 16:58:46	FR0005691656	91,95	EUR	79	XPAR	00314008209EXPA1	couverture
05/07/2022 16:59:52	FR0005691656	91,90	EUR	26	XPAR	00314008999EXPA1	couverture
05/07/2022 16:59:52	FR0005691656	91,90	EUR	26	XPAR	00314009000EXPA1	couverture
05/07/2022 17:00:15	FR0005691656	91,85	EUR	38	XPAR	00314009338EXPA1	couverture
05/07/2022 17:04:24	FR0005691656	92,10	EUR	65	XPAR	00314011709EXPA1	couverture
05/07/2022 17:07:14	FR0005691656	92,25	EUR	16	XPAR	00314013200EXPA1	couverture
05/07/2022 17:07:14	FR0005691656	92,25	EUR	94	XPAR	00314013201EXPA1	couverture
05/07/2022 17:11:06	FR0005691656	92,25	EUR	5	XPAR	00314015373EXPA1	couverture
05/07/2022 17:12:01	FR0005691656	92,25	EUR	113	XPAR	00314015830EXPA1	couverture
05/07/2022 17:12:01	FR0005691656	92,20	EUR	12	XPAR	00314015833EXPA1	couverture
05/07/2022 17:15:10	FR0005691656	92,10	EUR	16	XPAR	00314017552EXPA1	couverture
05/07/2022 17:17:19	FR0005691656	92,05	EUR	24	XPAR	00314018769EXPA1	couverture
05/07/2022 17:19:00	FR0005691656	92,05	EUR	11	XPAR	00314019640EXPA1	couverture
05/07/2022 17:19:02	FR0005691656	92,05	EUR	19	XPAR	00314019687EXPA1	couverture
05/07/2022 17:19:02	FR0005691656	92,05	EUR	25	XPAR	00314019688EXPA1	couverture
06/07/2022 09:05:38	FR0005691656	93,25	EUR	51	XPAR	00314037273EXPA1	couverture
06/07/2022 09:08:26	FR0005691656	93,65	EUR	24	XPAR	00314038185EXPA1	couverture
06/07/2022 09:08:26	FR0005691656	93,65	EUR	87	XPAR	00314038186EXPA1	couverture
06/07/2022 09:10:22	FR0005691656	93,50	EUR	16	XPAR	00314038884EXPA1	couverture
06/07/2022 09:12:50	FR0005691656	93,15	EUR	36	XPAR	00314039754EXPA1	couverture
06/07/2022 09:14:03	FR0005691656	93,05	EUR	29	XPAR	00314040110EXPA1	couverture
06/07/2022 09:14:03	FR0005691656	93,05	EUR	16	XPAR	00314040111EXPA1	couverture
06/07/2022 09:16:49	FR0005691656	92,80	EUR	38	XPAR	00314040916EXPA1	couverture
06/07/2022 09:17:24	FR0005691656	92,75	EUR	20	XPAR	00314041151EXPA1	couverture
06/07/2022 09:17:24	FR0005691656	92,75	EUR	20	XPAR	00314041152EXPA1	couverture
06/07/2022 09:20:40	FR0005691656	93,15	EUR	106	XPAR	00314042155EXPA1	couverture
06/07/2022 09:26:43	FR0005691656	93,70	EUR	3	XPAR	00314047687EXPA1	couverture
06/07/2022 09:26:47	FR0005691656	93,75	EUR	20	XPAR	00314047748EXPA1	couverture
06/07/2022 09:26:47	FR0005691656	93,75	EUR	20	XPAR	00314047749EXPA1	couverture
06/07/2022 09:26:47	FR0005691656	93,75	EUR	60	XPAR	00314047750EXPA1	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
06/07/2022 09:26:47	FR0005691656	93,75	EUR	20	XPAR	00314047751EXPA1	couverture
06/07/2022 09:26:47	FR0005691656	93,75	EUR	20	XPAR	00314047752EXPA1	couverture
06/07/2022 09:26:47	FR0005691656	93,75	EUR	1	XPAR	00314047753EXPA1	couverture
06/07/2022 09:26:47	FR0005691656	93,75	EUR	3	XPAR	00314047754EXPA1	couverture
06/07/2022 09:28:32	FR0005691656	93,75	EUR	15	XPAR	00314049095EXPA1	couverture
06/07/2022 09:29:32	FR0005691656	93,45	EUR	29	XPAR	00314049800EXPA1	couverture
06/07/2022 09:30:22	FR0005691656	93,25	EUR	24	XPAR	00314050539EXPA1	couverture
06/07/2022 09:30:59	FR0005691656	93,20	EUR	6	XPAR	00314051027EXPA1	couverture
06/07/2022 09:31:20	FR0005691656	93,20	EUR	14	XPAR	00314051346EXPA1	couverture
06/07/2022 09:34:26	FR0005691656	93,00	EUR	11	XPAR	00314053435EXPA1	couverture
06/07/2022 09:36:06	FR0005691656	92,85	EUR	6	XPAR	00314054608EXPA1	couverture
06/07/2022 09:36:06	FR0005691656	92,85	EUR	43	XPAR	00314054609EXPA1	couverture
06/07/2022 09:38:56	FR0005691656	93,10	EUR	108	XPAR	00314056281EXPA1	couverture
06/07/2022 09:45:10	FR0005691656	93,00	EUR	12	XPAR	00314058692EXPA1	couverture
06/07/2022 09:45:33	FR0005691656	92,90	EUR	25	XPAR	00314058892EXPA1	couverture
06/07/2022 09:45:33	FR0005691656	92,90	EUR	36	XPAR	00314058893EXPA1	couverture
06/07/2022 09:45:33	FR0005691656	92,90	EUR	50	XPAR	00314058894EXPA1	couverture
06/07/2022 09:50:57	FR0005691656	92,80	EUR	40	XPAR	00314060889EXPA1	couverture
06/07/2022 09:53:09	FR0005691656	92,80	EUR	37	XPAR	00314061538EXPA1	couverture
06/07/2022 09:54:09	FR0005691656	92,85	EUR	45	XPAR	00314061901EXPA1	couverture
06/07/2022 09:59:29	FR0005691656	92,75	EUR	1	XPAR	00314063820EXPA1	couverture
06/07/2022 09:59:29	FR0005691656	92,75	EUR	90	XPAR	00314063821EXPA1	couverture
06/07/2022 09:59:29	FR0005691656	92,75	EUR	24	XPAR	00314063825EXPA1	couverture
06/07/2022 10:03:11	FR0005691656	92,50	EUR	14	XPAR	00314065292EXPA1	couverture
06/07/2022 10:04:00	FR0005691656	92,30	EUR	48	XPAR	00314065700EXPA1	couverture
06/07/2022 10:14:49	FR0005691656	92,60	EUR	26	XPAR	00314069867EXPA1	couverture
06/07/2022 10:14:49	FR0005691656	92,60	EUR	20	XPAR	00314069868EXPA1	couverture
06/07/2022 10:14:49	FR0005691656	92,60	EUR	20	XPAR	00314069869EXPA1	couverture
06/07/2022 10:14:49	FR0005691656	92,60	EUR	20	XPAR	00314069870EXPA1	couverture
06/07/2022 10:14:49	FR0005691656	92,60	EUR	20	XPAR	00314069871EXPA1	couverture
06/07/2022 10:14:49	FR0005691656	92,60	EUR	20	XPAR	00314069872EXPA1	couverture
06/07/2022 10:14:49	FR0005691656	92,60	EUR	55	XPAR	00314069873EXPA1	couverture
06/07/2022 10:14:49	FR0005691656	92,60	EUR	18	XPAR	00314069874EXPA1	couverture
06/07/2022 10:15:49	FR0005691656	92,60	EUR	4	XPAR	00314070201EXPA1	couverture
06/07/2022 10:18:44	FR0005691656	92,45	EUR	26	XPAR	00314071355EXPA1	couverture
06/07/2022 10:19:56	FR0005691656	92,25	EUR	44	XPAR	00314071903EXPA1	couverture
06/07/2022 10:20:51	FR0005691656	92,05	EUR	19	XPAR	00314072377EXPA1	couverture
06/07/2022 10:27:14	FR0005691656	92,20	EUR	20	XPAR	00314074490EXPA1	couverture
06/07/2022 10:27:14	FR0005691656	92,20	EUR	20	XPAR	00314074491EXPA1	couverture
06/07/2022 10:27:14	FR0005691656	92,20	EUR	57	XPAR	00314074492EXPA1	couverture
06/07/2022 10:29:59	FR0005691656	92,10	EUR	1	XPAR	00314075297EXPA1	couverture
06/07/2022 10:30:22	FR0005691656	92,05	EUR	44	XPAR	00314075491EXPA1	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
06/07/2022 10:40:21	FR0005691656	92,30	EUR	6	XPAR	00314079625EXPA1	couverture
06/07/2022 10:40:21	FR0005691656	92,30	EUR	80	XPAR	00314079626EXPA1	couverture
06/07/2022 10:40:21	FR0005691656	92,30	EUR	40	XPAR	00314079627EXPA1	couverture
06/07/2022 10:40:21	FR0005691656	92,30	EUR	20	XPAR	00314079628EXPA1	couverture
06/07/2022 10:41:51	FR0005691656	92,00	EUR	16	XPAR	00314080280EXPA1	couverture
06/07/2022 10:48:43	FR0005691656	91,95	EUR	17	XPAR	00314082362EXPA1	couverture
06/07/2022 10:49:36	FR0005691656	92,00	EUR	32	XPAR	00314082629EXPA1	couverture
06/07/2022 10:49:36	FR0005691656	92,00	EUR	33	XPAR	00314082630EXPA1	couverture
06/07/2022 10:49:36	FR0005691656	92,00	EUR	34	XPAR	00314082631EXPA1	couverture
06/07/2022 10:49:37	FR0005691656	92,00	EUR	9	XPAR	00314082632EXPA1	couverture
06/07/2022 10:54:36	FR0005691656	92,25	EUR	42	XPAR	00314084299EXPA1	couverture
06/07/2022 10:57:07	FR0005691656	92,15	EUR	41	XPAR	00314085064EXPA1	couverture
06/07/2022 10:57:37	FR0005691656	92,00	EUR	25	XPAR	00314085229EXPA1	couverture
06/07/2022 11:02:17	FR0005691656	91,85	EUR	11	XPAR	00314086616EXPA1	couverture
06/07/2022 11:04:52	FR0005691656	91,80	EUR	11	XPAR	00314087415EXPA1	couverture
06/07/2022 11:10:53	FR0005691656	92,05	EUR	19	XPAR	00314089442EXPA1	couverture
06/07/2022 11:10:53	FR0005691656	92,05	EUR	60	XPAR	00314089443EXPA1	couverture
06/07/2022 11:10:53	FR0005691656	92,05	EUR	51	XPAR	00314089444EXPA1	couverture
06/07/2022 11:10:53	FR0005691656	92,05	EUR	26	XPAR	00314089445EXPA1	couverture
06/07/2022 11:13:35	FR0005691656	91,90	EUR	8	XPAR	00314090359EXPA1	couverture
06/07/2022 11:13:35	FR0005691656	91,90	EUR	10	XPAR	00314090360EXPA1	couverture
06/07/2022 11:13:46	FR0005691656	91,90	EUR	8	XPAR	00314090411EXPA1	couverture
06/07/2022 11:16:39	FR0005691656	91,65	EUR	32	XPAR	00314091371EXPA1	couverture
06/07/2022 11:17:33	FR0005691656	91,65	EUR	8	XPAR	00314091570EXPA1	couverture
06/07/2022 11:20:43	FR0005691656	91,80	EUR	6	XPAR	00314092635EXPA1	couverture
06/07/2022 11:31:22	FR0005691656	91,95	EUR	19	XPAR	00314096384EXPA1	couverture
06/07/2022 11:31:22	FR0005691656	91,95	EUR	40	XPAR	00314096385EXPA1	couverture
06/07/2022 11:31:22	FR0005691656	91,95	EUR	145	XPAR	00314096386EXPA1	couverture
06/07/2022 11:31:22	FR0005691656	91,95	EUR	34	XPAR	00314096387EXPA1	couverture
06/07/2022 11:34:00	FR0005691656	91,60	EUR	16	XPAR	00314097091EXPA1	couverture
06/07/2022 11:44:12	FR0005691656	91,75	EUR	4	XPAR	00314099764EXPA1	couverture
06/07/2022 11:46:29	FR0005691656	91,75	EUR	20	XPAR	00314100527EXPA1	couverture
06/07/2022 11:46:29	FR0005691656	91,75	EUR	80	XPAR	00314100528EXPA1	couverture
06/07/2022 11:46:29	FR0005691656	91,75	EUR	20	XPAR	00314100530EXPA1	couverture
06/07/2022 11:46:30	FR0005691656	91,75	EUR	30	XPAR	00314100597EXPA1	couverture
06/07/2022 11:58:00	FR0005691656	92,65	EUR	34	XPAR	00314103555EXPA1	couverture
06/07/2022 11:58:00	FR0005691656	92,65	EUR	8	XPAR	00314103556EXPA1	couverture
06/07/2022 11:58:00	FR0005691656	92,65	EUR	20	XPAR	00314103557EXPA1	couverture
06/07/2022 11:58:00	FR0005691656	92,65	EUR	121	XPAR	00314103558EXPA1	couverture
06/07/2022 11:59:56	FR0005691656	92,50	EUR	27	XPAR	00314103953EXPA1	couverture
06/07/2022 12:07:33	FR0005691656	92,85	EUR	10	XPAR	00314105652EXPA1	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
06/07/2022 12:07:33	FR0005691656	92,85	EUR	106	XPAR	00314105653EXPA1	couverture
06/07/2022 12:07:33	FR0005691656	92,85	EUR	11	XPAR	00314105654EXPA1	couverture
06/07/2022 12:09:38	FR0005691656	92,70	EUR	13	XPAR	00314106147EXPA1	couverture
06/07/2022 12:14:09	FR0005691656	92,55	EUR	1	XPAR	00314106963EXPA1	couverture
06/07/2022 12:21:41	FR0005691656	92,85	EUR	10	XPAR	00314108460EXPA1	couverture
06/07/2022 12:21:41	FR0005691656	92,85	EUR	151	XPAR	00314108461EXPA1	couverture
06/07/2022 12:21:41	FR0005691656	92,85	EUR	2	XPAR	00314108462EXPA1	couverture
06/07/2022 12:31:17	FR0005691656	93,00	EUR	18	XPAR	00314110316EXPA1	couverture
06/07/2022 12:38:57	FR0005691656	93,30	EUR	160	XPAR	00314111827EXPA1	couverture
06/07/2022 12:38:57	FR0005691656	93,25	EUR	10	XPAR	00314111828EXPA1	couverture
06/07/2022 12:38:57	FR0005691656	93,30	EUR	5	XPAR	00314111829EXPA1	couverture
06/07/2022 12:42:02	FR0005691656	93,05	EUR	21	XPAR	00314112440EXPA1	couverture
06/07/2022 12:45:23	FR0005691656	92,95	EUR	20	XPAR	00314113036EXPA1	couverture
06/07/2022 12:53:40	FR0005691656	93,15	EUR	61	XPAR	00314114658EXPA1	couverture
06/07/2022 12:53:40	FR0005691656	93,15	EUR	49	XPAR	00314114659EXPA1	couverture
06/07/2022 12:57:41	FR0005691656	93,05	EUR	14	XPAR	00314115576EXPA1	couverture
06/07/2022 12:59:06	FR0005691656	93,00	EUR	28	XPAR	00314115854EXPA1	couverture
06/07/2022 13:06:45	FR0005691656	93,05	EUR	26	XPAR	00314118002EXPA1	couverture
06/07/2022 13:07:55	FR0005691656	92,95	EUR	38	XPAR	00314118227EXPA1	couverture
06/07/2022 13:13:16	FR0005691656	93,05	EUR	7	XPAR	00314119349EXPA1	couverture
06/07/2022 13:13:46	FR0005691656	93,05	EUR	49	XPAR	00314119432EXPA1	couverture
06/07/2022 13:20:06	FR0005691656	93,05	EUR	28	XPAR	00314120791EXPA1	couverture
06/07/2022 13:20:06	FR0005691656	93,05	EUR	10	XPAR	00314120792EXPA1	couverture
06/07/2022 13:20:06	FR0005691656	93,05	EUR	47	XPAR	00314120793EXPA1	couverture
06/07/2022 13:20:06	FR0005691656	93,05	EUR	10	XPAR	00314120794EXPA1	couverture
06/07/2022 13:27:42	FR0005691656	92,75	EUR	11	XPAR	00314122552EXPA1	couverture
06/07/2022 13:27:42	FR0005691656	92,75	EUR	7	XPAR	00314122553EXPA1	couverture
06/07/2022 13:40:38	FR0005691656	93,05	EUR	141	XPAR	00314125237EXPA1	couverture
06/07/2022 13:43:59	FR0005691656	92,95	EUR	32	XPAR	00314125957EXPA1	couverture
06/07/2022 13:43:59	FR0005691656	92,95	EUR	15	XPAR	00314125959EXPA1	couverture
06/07/2022 13:51:18	FR0005691656	92,90	EUR	27	XPAR	00314127389EXPA1	couverture
06/07/2022 14:01:52	FR0005691656	93,00	EUR	101	XPAR	00314130092EXPA1	couverture
06/07/2022 14:01:52	FR0005691656	93,00	EUR	4	XPAR	00314130093EXPA1	couverture
06/07/2022 14:02:34	FR0005691656	92,90	EUR	14	XPAR	00314130454EXPA1	couverture
06/07/2022 14:02:34	FR0005691656	92,90	EUR	20	XPAR	00314130455EXPA1	couverture
06/07/2022 14:02:34	FR0005691656	92,90	EUR	15	XPAR	00314130456EXPA1	couverture
06/07/2022 14:04:30	FR0005691656	92,75	EUR	15	XPAR	00314131248EXPA1	couverture
06/07/2022 14:08:43	FR0005691656	92,90	EUR	20	XPAR	00314132357EXPA1	couverture
06/07/2022 14:14:09	FR0005691656	93,30	EUR	59	XPAR	00314134100EXPA1	couverture
06/07/2022 14:14:09	FR0005691656	93,30	EUR	20	XPAR	00314134101EXPA1	couverture
06/07/2022 14:14:09	FR0005691656	93,30	EUR	37	XPAR	00314134102EXPA1	couverture
06/07/2022 14:24:10	FR0005691656	93,25	EUR	9	XPAR	00314136497EXPA1	couverture

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06/07/2022 14:24:11	FR0005691656	93,25	EUR	60	XPAR	00314136507EXPA1	couverture
06/07/2022 14:24:56	FR0005691656	93,25	EUR	19	XPAR	00314136616EXPA1	couverture
06/07/2022 14:24:56	FR0005691656	93,25	EUR	16	XPAR	00314136617EXPA1	couverture
06/07/2022 14:28:44	FR0005691656	93,20	EUR	30	XPAR	00314137569EXPA1	couverture
06/07/2022 14:34:53	FR0005691656	93,50	EUR	54	XPAR	00314139114EXPA1	couverture
06/07/2022 14:34:53	FR0005691656	93,50	EUR	56	XPAR	00314139115EXPA1	couverture
06/07/2022 14:40:14	FR0005691656	93,45	EUR	14	XPAR	00314140606EXPA1	couverture
06/07/2022 14:44:09	FR0005691656	93,40	EUR	2	XPAR	00314141693EXPA1	couverture
06/07/2022 14:46:44	FR0005691656	93,50	EUR	59	XPAR	00314142490EXPA1	couverture
06/07/2022 14:46:44	FR0005691656	93,50	EUR	77	XPAR	00314142491EXPA1	couverture
06/07/2022 14:51:29	FR0005691656	93,40	EUR	4	XPAR	00314143686EXPA1	couverture
06/07/2022 14:51:29	FR0005691656	93,40	EUR	8	XPAR	00314143687EXPA1	couverture
06/07/2022 14:53:15	FR0005691656	93,30	EUR	20	XPAR	00314144167EXPA1	couverture
06/07/2022 14:53:15	FR0005691656	93,30	EUR	20	XPAR	00314144170EXPA1	couverture
06/07/2022 14:53:15	FR0005691656	93,30	EUR	24	XPAR	00314144171EXPA1	couverture
06/07/2022 14:56:53	FR0005691656	93,25	EUR	46	XPAR	00314145285EXPA1	couverture
06/07/2022 14:59:55	FR0005691656	93,20	EUR	1	XPAR	00314146228EXPA1	couverture
06/07/2022 15:10:14	FR0005691656	93,80	EUR	100	XPAR	00314148900EXPA1	couverture
06/07/2022 15:10:14	FR0005691656	93,80	EUR	40	XPAR	00314148901EXPA1	couverture
06/07/2022 15:10:14	FR0005691656	93,80	EUR	40	XPAR	00314148902EXPA1	couverture
06/07/2022 15:10:20	FR0005691656	93,80	EUR	36	XPAR	00314148938EXPA1	couverture
06/07/2022 15:14:08	FR0005691656	93,60	EUR	13	XPAR	00314150207EXPA1	couverture
06/07/2022 15:14:50	FR0005691656	93,55	EUR	44	XPAR	00314150502EXPA1	couverture
06/07/2022 15:23:38	FR0005691656	93,95	EUR	44	XPAR	00314153840EXPA1	couverture
06/07/2022 15:23:38	FR0005691656	93,95	EUR	40	XPAR	00314153841EXPA1	couverture
06/07/2022 15:23:38	FR0005691656	93,95	EUR	11	XPAR	00314153842EXPA1	couverture
06/07/2022 15:23:38	FR0005691656	93,95	EUR	36	XPAR	00314153843EXPA1	couverture
06/07/2022 15:29:45	FR0005691656	93,95	EUR	1	XPAR	00314156345EXPA1	couverture
06/07/2022 15:29:45	FR0005691656	93,95	EUR	104	XPAR	00314156346EXPA1	couverture
06/07/2022 15:30:24	FR0005691656	93,90	EUR	13	XPAR	00314156808EXPA1	couverture
06/07/2022 15:34:32	FR0005691656	93,90	EUR	53	XPAR	00314159617EXPA1	couverture
06/07/2022 15:37:30	FR0005691656	93,70	EUR	46	XPAR	00314161760EXPA1	couverture
06/07/2022 15:39:56	FR0005691656	93,65	EUR	137	XPAR	00314163348EXPA1	couverture
06/07/2022 15:39:56	FR0005691656	93,65	EUR	11	XPAR	00314163349EXPA1	couverture
06/07/2022 15:44:54	FR0005691656	93,80	EUR	18	XPAR	00314166776EXPA1	couverture
06/07/2022 15:44:54	FR0005691656	93,80	EUR	33	XPAR	00314166777EXPA1	couverture
06/07/2022 15:45:57	FR0005691656	93,70	EUR	15	XPAR	00314167373EXPA1	couverture
06/07/2022 15:45:57	FR0005691656	93,70	EUR	28	XPAR	00314167374EXPA1	couverture
06/07/2022 15:49:04	FR0005691656	93,75	EUR	92	XPAR	00314169189EXPA1	couverture
06/07/2022 15:49:04	FR0005691656	93,75	EUR	15	XPAR	00314169190EXPA1	couverture
06/07/2022 15:50:15	FR0005691656	93,60	EUR	14	XPAR	00314169755EXPA1	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
06/07/2022 15:54:14	FR0005691656	93,70	EUR	92	XPAR	00314172396EXPA1	couverture
06/07/2022 15:58:43	FR0005691656	94,00	EUR	114	XPAR	00314175297EXPA1	couverture
06/07/2022 16:00:00	FR0005691656	93,85	EUR	3	XPAR	00314176045EXPA1	couverture
06/07/2022 16:00:00	FR0005691656	93,85	EUR	10	XPAR	00314176053EXPA1	couverture
06/07/2022 16:02:02	FR0005691656	93,70	EUR	22	XPAR	00314177272EXPA1	couverture
06/07/2022 16:04:07	FR0005691656	93,75	EUR	53	XPAR	00314178686EXPA1	couverture
06/07/2022 16:07:27	FR0005691656	94,00	EUR	112	XPAR	00314180457EXPA1	couverture
06/07/2022 16:08:07	FR0005691656	94,15	EUR	53	XPAR	00314180945EXPA1	couverture
06/07/2022 16:10:40	FR0005691656	94,05	EUR	15	XPAR	00314182269EXPA1	couverture
06/07/2022 16:11:24	FR0005691656	93,95	EUR	4	XPAR	00314182801EXPA1	couverture
06/07/2022 16:11:24	FR0005691656	93,95	EUR	54	XPAR	00314182802EXPA1	couverture
06/07/2022 16:13:23	FR0005691656	93,80	EUR	5	XPAR	00314183877EXPA1	couverture
06/07/2022 16:13:23	FR0005691656	93,80	EUR	8	XPAR	00314183878EXPA1	couverture
06/07/2022 16:14:07	FR0005691656	93,65	EUR	48	XPAR	00314184438EXPA1	couverture
06/07/2022 16:18:11	FR0005691656	93,75	EUR	11	XPAR	00314186634EXPA1	couverture
06/07/2022 16:18:11	FR0005691656	93,75	EUR	60	XPAR	00314186637EXPA1	couverture
06/07/2022 16:18:11	FR0005691656	93,75	EUR	38	XPAR	00314186638EXPA1	couverture
06/07/2022 16:20:25	FR0005691656	93,70	EUR	18	XPAR	00314188110EXPA1	couverture
06/07/2022 16:21:46	FR0005691656	93,65	EUR	24	XPAR	00314188723EXPA1	couverture
06/07/2022 16:22:00	FR0005691656	93,60	EUR	46	XPAR	00314188871EXPA1	couverture
06/07/2022 16:30:00	FR0005691656	93,80	EUR	2	XPAR	00314193877EXPA1	couverture
06/07/2022 16:30:28	FR0005691656	93,80	EUR	50	XPAR	00314194120EXPA1	couverture
06/07/2022 16:30:28	FR0005691656	93,80	EUR	101	XPAR	00314194121EXPA1	couverture
06/07/2022 16:31:16	FR0005691656	93,80	EUR	17	XPAR	00314194479EXPA1	couverture
06/07/2022 16:33:19	FR0005691656	93,75	EUR	60	XPAR	00314195657EXPA1	couverture
06/07/2022 16:33:19	FR0005691656	93,75	EUR	8	XPAR	00314195661EXPA1	couverture
06/07/2022 16:36:06	FR0005691656	93,85	EUR	26	XPAR	00314197238EXPA1	couverture
06/07/2022 16:37:13	FR0005691656	93,90	EUR	20	XPAR	00314197938EXPA1	couverture
06/07/2022 16:37:13	FR0005691656	93,90	EUR	20	XPAR	00314197945EXPA1	couverture
06/07/2022 16:37:13	FR0005691656	93,90	EUR	20	XPAR	00314197952EXPA1	couverture
06/07/2022 16:37:13	FR0005691656	93,90	EUR	40	XPAR	00314197953EXPA1	couverture
06/07/2022 16:37:13	FR0005691656	93,90	EUR	15	XPAR	00314197955EXPA1	couverture
06/07/2022 16:41:38	FR0005691656	94,00	EUR	11	XPAR	00314200844EXPA1	couverture
06/07/2022 16:41:40	FR0005691656	94,00	EUR	101	XPAR	00314200866EXPA1	couverture
06/07/2022 16:44:11	FR0005691656	93,95	EUR	13	XPAR	00314202374EXPA1	couverture
06/07/2022 16:46:20	FR0005691656	93,90	EUR	49	XPAR	00314204035EXPA1	couverture
06/07/2022 16:49:22	FR0005691656	93,80	EUR	18	XPAR	00314205979EXPA1	couverture
06/07/2022 16:49:29	FR0005691656	93,80	EUR	93	XPAR	00314206066EXPA1	couverture
06/07/2022 16:54:10	FR0005691656	94,05	EUR	11	XPAR	00314208725EXPA1	couverture
06/07/2022 16:54:43	FR0005691656	94,10	EUR	10	XPAR	00314209174EXPA1	couverture
06/07/2022 16:54:43	FR0005691656	94,10	EUR	24	XPAR	00314209177EXPA1	couverture
06/07/2022 16:54:43	FR0005691656	94,10	EUR	20	XPAR	00314209180EXPA1	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
06/07/2022 16:54:43	FR0005691656	94,10	EUR	77	XPAR	00314209182EXPA1	couverture
06/07/2022 16:55:08	FR0005691656	94,05	EUR	15	XPAR	00314209485EXPA1	couverture
06/07/2022 16:57:24	FR0005691656	94,00	EUR	47	XPAR	00314210824EXPA1	couverture
06/07/2022 17:01:36	FR0005691656	94,20	EUR	7	XPAR	00314213684EXPA1	couverture
06/07/2022 17:01:36	FR0005691656	94,20	EUR	25	XPAR	00314213685EXPA1	couverture
06/07/2022 17:01:36	FR0005691656	94,20	EUR	48	XPAR	00314213686EXPA1	couverture
06/07/2022 17:01:36	FR0005691656	94,20	EUR	47	XPAR	00314213687EXPA1	couverture
06/07/2022 17:01:43	FR0005691656	94,20	EUR	2	XPAR	00314213756EXPA1	couverture
06/07/2022 17:20:53	FR0005691656	93,70	EUR	30	XPAR	00314229150EXPA1	couverture
06/07/2022 17:21:57	FR0005691656	93,70	EUR	40	XPAR	00314230315EXPA1	couverture
06/07/2022 17:23:44	FR0005691656	93,70	EUR	46	XPAR	00314231965EXPA1	couverture
06/07/2022 17:23:45	FR0005691656	93,70	EUR	32	XPAR	00314231991EXPA1	couverture
06/07/2022 17:23:45	FR0005691656	93,70	EUR	27	XPAR	00314231992EXPA1	couverture
06/07/2022 17:23:45	FR0005691656	93,70	EUR	227	XPAR	00314231993EXPA1	couverture
07/07/2022 09:03:11	FR0005691656	94,00	EUR	34	XPAR	00314246672EXPA1	couverture
07/07/2022 09:12:27	FR0005691656	94,00	EUR	20	XPAR	00314249036EXPA1	couverture
07/07/2022 09:12:27	FR0005691656	94,00	EUR	9	XPAR	00314249037EXPA1	couverture
07/07/2022 09:14:20	FR0005691656	94,15	EUR	47	XPAR	00314249559EXPA1	couverture
07/07/2022 09:14:20	FR0005691656	94,15	EUR	6	XPAR	00314249560EXPA1	couverture
07/07/2022 09:15:24	FR0005691656	94,00	EUR	9	XPAR	00314249820EXPA1	couverture
07/07/2022 09:15:24	FR0005691656	94,00	EUR	3	XPAR	00314249821EXPA1	couverture
07/07/2022 09:16:54	FR0005691656	93,95	EUR	41	XPAR	00314250190EXPA1	couverture
07/07/2022 09:18:10	FR0005691656	93,85	EUR	19	XPAR	00314250542EXPA1	couverture
07/07/2022 09:19:06	FR0005691656	93,65	EUR	23	XPAR	00314250771EXPA1	couverture
07/07/2022 09:19:06	FR0005691656	93,65	EUR	5	XPAR	00314250772EXPA1	couverture
07/07/2022 09:19:28	FR0005691656	93,55	EUR	17	XPAR	00314250907EXPA1	couverture
07/07/2022 09:20:14	FR0005691656	93,55	EUR	5	XPAR	00314251156EXPA1	couverture
07/07/2022 09:25:11	FR0005691656	94,15	EUR	40	XPAR	00314253414EXPA1	couverture
07/07/2022 09:25:11	FR0005691656	94,15	EUR	39	XPAR	00314253416EXPA1	couverture
07/07/2022 09:25:25	FR0005691656	94,15	EUR	60	XPAR	00314253525EXPA1	couverture
07/07/2022 09:25:25	FR0005691656	94,15	EUR	2	XPAR	00314253527EXPA1	couverture
07/07/2022 09:41:16	FR0005691656	95,35	EUR	1	XPAR	00314261105EXPA1	couverture
07/07/2022 09:41:16	FR0005691656	95,35	EUR	10	XPAR	00314261106EXPA1	couverture
07/07/2022 09:41:16	FR0005691656	95,35	EUR	10	XPAR	00314261107EXPA1	couverture
07/07/2022 09:41:16	FR0005691656	95,35	EUR	29	XPAR	00314261108EXPA1	couverture
07/07/2022 09:42:02	FR0005691656	95,20	EUR	13	XPAR	00314261341EXPA1	couverture
07/07/2022 09:42:55	FR0005691656	95,05	EUR	20	XPAR	00314261641EXPA1	couverture
07/07/2022 09:42:55	FR0005691656	95,05	EUR	2	XPAR	00314261642EXPA1	couverture
07/07/2022 09:45:07	FR0005691656	94,90	EUR	45	XPAR	00314262400EXPA1	couverture
07/07/2022 09:46:24	FR0005691656	94,90	EUR	16	XPAR	00314262732EXPA1	couverture
07/07/2022 09:46:24	FR0005691656	94,90	EUR	4	XPAR	00314262735EXPA1	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
07/07/2022 09:50:26	FR0005691656	94,85	EUR	22	XPAR	00314264255EXPA1	couverture
07/07/2022 09:50:26	FR0005691656	94,85	EUR	20	XPAR	00314264257EXPA1	couverture
07/07/2022 09:50:26	FR0005691656	94,85	EUR	13	XPAR	00314264259EXPA1	couverture
07/07/2022 09:51:25	FR0005691656	94,70	EUR	43	XPAR	00314264739EXPA1	couverture
07/07/2022 09:53:14	FR0005691656	94,75	EUR	18	XPAR	00314265421EXPA1	couverture
07/07/2022 09:57:53	FR0005691656	94,75	EUR	3	XPAR	00314266965EXPA1	couverture
07/07/2022 09:57:53	FR0005691656	94,75	EUR	5	XPAR	00314266966EXPA1	couverture
07/07/2022 09:57:53	FR0005691656	94,75	EUR	10	XPAR	00314266967EXPA1	couverture
07/07/2022 09:57:53	FR0005691656	94,75	EUR	10	XPAR	00314266968EXPA1	couverture
07/07/2022 09:57:53	FR0005691656	94,75	EUR	10	XPAR	00314266969EXPA1	couverture
07/07/2022 09:57:53	FR0005691656	94,75	EUR	10	XPAR	00314266970EXPA1	couverture
07/07/2022 09:57:53	FR0005691656	94,75	EUR	66	XPAR	00314266971EXPA1	couverture
07/07/2022 10:03:10	FR0005691656	94,70	EUR	51	XPAR	00314268867EXPA1	couverture
07/07/2022 10:11:51	FR0005691656	95,40	EUR	174	XPAR	00314272500EXPA1	couverture
07/07/2022 10:13:43	FR0005691656	95,45	EUR	20	XPAR	00314273188EXPA1	couverture
07/07/2022 10:13:43	FR0005691656	95,45	EUR	24	XPAR	00314273189EXPA1	couverture
07/07/2022 10:16:00	FR0005691656	95,25	EUR	17	XPAR	00314273875EXPA1	couverture
07/07/2022 10:16:00	FR0005691656	95,25	EUR	9	XPAR	00314273876EXPA1	couverture
07/07/2022 10:17:30	FR0005691656	95,05	EUR	53	XPAR	00314274462EXPA1	couverture
07/07/2022 10:17:58	FR0005691656	95,00	EUR	15	XPAR	00314274610EXPA1	couverture
07/07/2022 10:19:03	FR0005691656	94,95	EUR	16	XPAR	00314274932EXPA1	couverture
07/07/2022 10:21:11	FR0005691656	94,90	EUR	12	XPAR	00314275555EXPA1	couverture
07/07/2022 10:22:37	FR0005691656	94,80	EUR	34	XPAR	00314276018EXPA1	couverture
07/07/2022 10:28:54	FR0005691656	94,90	EUR	10	XPAR	00314277753EXPA1	couverture
07/07/2022 10:28:54	FR0005691656	94,90	EUR	2	XPAR	00314277756EXPA1	couverture
07/07/2022 10:29:09	FR0005691656	94,90	EUR	53	XPAR	00314277835EXPA1	couverture
07/07/2022 10:29:10	FR0005691656	94,90	EUR	52	XPAR	00314277839EXPA1	couverture
07/07/2022 10:29:27	FR0005691656	94,90	EUR	3	XPAR	00314277937EXPA1	couverture
07/07/2022 10:30:34	FR0005691656	94,95	EUR	6	XPAR	00314278366EXPA1	couverture
07/07/2022 10:30:34	FR0005691656	94,95	EUR	20	XPAR	00314278367EXPA1	couverture
07/07/2022 10:30:34	FR0005691656	94,95	EUR	1	XPAR	00314278372EXPA1	couverture
07/07/2022 10:38:01	FR0005691656	95,05	EUR	20	XPAR	00314280739EXPA1	couverture
07/07/2022 10:38:01	FR0005691656	95,05	EUR	20	XPAR	00314280741EXPA1	couverture
07/07/2022 10:38:01	FR0005691656	95,05	EUR	68	XPAR	00314280742EXPA1	couverture
07/07/2022 10:38:44	FR0005691656	94,80	EUR	14	XPAR	00314281686EXPA1	couverture
07/07/2022 10:41:54	FR0005691656	94,70	EUR	35	XPAR	00314282627EXPA1	couverture
07/07/2022 10:47:42	FR0005691656	95,05	EUR	20	XPAR	00314284531EXPA1	couverture
07/07/2022 10:47:42	FR0005691656	95,05	EUR	77	XPAR	00314284532EXPA1	couverture
07/07/2022 10:49:19	FR0005691656	94,90	EUR	18	XPAR	00314284931EXPA1	couverture
07/07/2022 10:51:27	FR0005691656	94,85	EUR	14	XPAR	00314285410EXPA1	couverture
07/07/2022 10:51:27	FR0005691656	94,85	EUR	8	XPAR	00314285411EXPA1	couverture
07/07/2022 10:56:21	FR0005691656	95,20	EUR	9	XPAR	00314286575EXPA1	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
07/07/2022 10:56:21	FR0005691656	95,20	EUR	60	XPAR	00314286576EXPA1	couverture
07/07/2022 10:56:21	FR0005691656	95,20	EUR	39	XPAR	00314286577EXPA1	couverture
07/07/2022 11:00:00	FR0005691656	95,25	EUR	20	XPAR	00314288328EXPA1	couverture
07/07/2022 11:00:00	FR0005691656	95,25	EUR	20	XPAR	00314288329EXPA1	couverture
07/07/2022 11:00:00	FR0005691656	95,25	EUR	6	XPAR	00314288355EXPA1	couverture
07/07/2022 11:01:56	FR0005691656	95,35	EUR	22	XPAR	00314288900EXPA1	couverture
07/07/2022 11:03:50	FR0005691656	95,30	EUR	19	XPAR	00314289378EXPA1	couverture
07/07/2022 11:05:10	FR0005691656	95,25	EUR	31	XPAR	00314289806EXPA1	couverture
07/07/2022 11:11:34	FR0005691656	95,40	EUR	110	XPAR	00314291684EXPA1	couverture
07/07/2022 11:11:34	FR0005691656	95,40	EUR	5	XPAR	00314291685EXPA1	couverture
07/07/2022 11:12:32	FR0005691656	95,25	EUR	8	XPAR	00314292067EXPA1	couverture
07/07/2022 11:12:32	FR0005691656	95,25	EUR	4	XPAR	00314292068EXPA1	couverture
07/07/2022 11:16:34	FR0005691656	95,15	EUR	16	XPAR	00314293232EXPA1	couverture
07/07/2022 11:20:15	FR0005691656	95,25	EUR	17	XPAR	00314294367EXPA1	couverture
07/07/2022 11:21:16	FR0005691656	95,35	EUR	49	XPAR	00314294651EXPA1	couverture
07/07/2022 11:22:27	FR0005691656	95,25	EUR	16	XPAR	00314295069EXPA1	couverture
07/07/2022 11:22:27	FR0005691656	95,25	EUR	20	XPAR	00314295070EXPA1	couverture
07/07/2022 11:22:27	FR0005691656	95,25	EUR	10	XPAR	00314295071EXPA1	couverture
07/07/2022 11:22:53	FR0005691656	95,25	EUR	1	XPAR	00314295198EXPA1	couverture
07/07/2022 11:27:57	FR0005691656	95,30	EUR	23	XPAR	00314296954EXPA1	couverture
07/07/2022 11:27:57	FR0005691656	95,30	EUR	40	XPAR	00314296955EXPA1	couverture
07/07/2022 11:27:57	FR0005691656	95,30	EUR	40	XPAR	00314296956EXPA1	couverture
07/07/2022 11:27:57	FR0005691656	95,30	EUR	6	XPAR	00314296957EXPA1	couverture
07/07/2022 11:30:35	FR0005691656	95,20	EUR	6	XPAR	00314297856EXPA1	couverture
07/07/2022 11:30:35	FR0005691656	95,20	EUR	11	XPAR	00314297857EXPA1	couverture
07/07/2022 11:34:54	FR0005691656	95,30	EUR	11	XPAR	00314298960EXPA1	couverture
07/07/2022 11:35:01	FR0005691656	95,30	EUR	20	XPAR	00314298991EXPA1	couverture
07/07/2022 11:35:01	FR0005691656	95,30	EUR	44	XPAR	00314298992EXPA1	couverture
07/07/2022 11:38:46	FR0005691656	95,10	EUR	14	XPAR	00314299941EXPA1	couverture
07/07/2022 11:39:21	FR0005691656	94,90	EUR	32	XPAR	00314300218EXPA1	couverture
07/07/2022 11:39:23	FR0005691656	94,90	EUR	19	XPAR	00314300219EXPA1	couverture
07/07/2022 11:42:21	FR0005691656	95,10	EUR	3	XPAR	00314301019EXPA1	couverture
07/07/2022 11:42:21	FR0005691656	95,10	EUR	20	XPAR	00314301020EXPA1	couverture
07/07/2022 11:44:35	FR0005691656	95,10	EUR	13	XPAR	00314301626EXPA1	couverture
07/07/2022 11:47:26	FR0005691656	94,95	EUR	52	XPAR	00314302528EXPA1	couverture
07/07/2022 11:51:45	FR0005691656	94,95	EUR	22	XPAR	00314303549EXPA1	couverture
07/07/2022 11:51:45	FR0005691656	94,95	EUR	20	XPAR	00314303550EXPA1	couverture
07/07/2022 11:51:45	FR0005691656	94,95	EUR	15	XPAR	00314303551EXPA1	couverture
07/07/2022 11:55:01	FR0005691656	94,95	EUR	12	XPAR	00314304780EXPA1	couverture
07/07/2022 11:55:01	FR0005691656	94,95	EUR	35	XPAR	00314304781EXPA1	couverture
07/07/2022 11:58:23	FR0005691656	94,90	EUR	21	XPAR	00314305838EXPA1	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
07/07/2022 11:58:23	FR0005691656	94,90	EUR	13	XPAR	00314305839EXPA1	couverture
07/07/2022 12:00:25	FR0005691656	95,00	EUR	25	XPAR	00314306711EXPA1	couverture
07/07/2022 12:00:25	FR0005691656	95,00	EUR	60	XPAR	00314306712EXPA1	couverture
07/07/2022 12:00:25	FR0005691656	95,00	EUR	20	XPAR	00314306713EXPA1	couverture
07/07/2022 12:00:25	FR0005691656	95,00	EUR	6	XPAR	00314306714EXPA1	couverture
07/07/2022 12:03:13	FR0005691656	94,90	EUR	15	XPAR	00314307511EXPA1	couverture
07/07/2022 12:05:18	FR0005691656	94,75	EUR	30	XPAR	00314308291EXPA1	couverture
07/07/2022 12:07:52	FR0005691656	94,80	EUR	52	XPAR	00314309192EXPA1	couverture
07/07/2022 12:09:21	FR0005691656	94,65	EUR	15	XPAR	00314309757EXPA1	couverture
07/07/2022 12:16:10	FR0005691656	94,80	EUR	90	XPAR	00314311636EXPA1	couverture
07/07/2022 12:16:10	FR0005691656	94,80	EUR	2	XPAR	00314311637EXPA1	couverture
07/07/2022 12:16:10	FR0005691656	94,80	EUR	18	XPAR	00314311638EXPA1	couverture
07/07/2022 12:18:20	FR0005691656	94,75	EUR	13	XPAR	00314312077EXPA1	couverture
07/07/2022 12:20:19	FR0005691656	94,75	EUR	8	XPAR	00314312761EXPA1	couverture
07/07/2022 12:20:19	FR0005691656	94,75	EUR	24	XPAR	00314312762EXPA1	couverture
07/07/2022 12:21:11	FR0005691656	94,80	EUR	13	XPAR	00314312980EXPA1	couverture
07/07/2022 12:29:23	FR0005691656	95,10	EUR	2	XPAR	00314314883EXPA1	couverture
07/07/2022 12:29:23	FR0005691656	95,10	EUR	16	XPAR	00314314884EXPA1	couverture
07/07/2022 12:29:23	FR0005691656	95,10	EUR	80	XPAR	00314314885EXPA1	couverture
07/07/2022 12:29:23	FR0005691656	95,10	EUR	7	XPAR	00314314886EXPA1	couverture
07/07/2022 12:37:18	FR0005691656	95,00	EUR	12	XPAR	00314316627EXPA1	couverture
07/07/2022 12:39:47	FR0005691656	95,05	EUR	88	XPAR	00314317081EXPA1	couverture
07/07/2022 12:45:00	FR0005691656	95,00	EUR	19	XPAR	00314317861EXPA1	couverture
07/07/2022 12:45:00	FR0005691656	95,00	EUR	6	XPAR	00314317862EXPA1	couverture
07/07/2022 12:49:18	FR0005691656	95,15	EUR	5	XPAR	00314318582EXPA1	couverture
07/07/2022 12:49:18	FR0005691656	95,15	EUR	53	XPAR	00314318583EXPA1	couverture
07/07/2022 12:49:18	FR0005691656	95,15	EUR	1	XPAR	00314318584EXPA1	couverture
07/07/2022 12:52:36	FR0005691656	95,05	EUR	40	XPAR	00314319225EXPA1	couverture
07/07/2022 12:55:29	FR0005691656	95,05	EUR	30	XPAR	00314319817EXPA1	couverture
07/07/2022 12:55:29	FR0005691656	95,05	EUR	12	XPAR	00314319819EXPA1	couverture
07/07/2022 12:56:25	FR0005691656	94,95	EUR	20	XPAR	00314320296EXPA1	couverture
07/07/2022 12:56:25	FR0005691656	94,95	EUR	17	XPAR	00314320297EXPA1	couverture
07/07/2022 13:10:57	FR0005691656	94,95	EUR	60	XPAR	00314323092EXPA1	couverture
07/07/2022 13:10:57	FR0005691656	94,95	EUR	40	XPAR	00314323093EXPA1	couverture
07/07/2022 13:10:57	FR0005691656	94,95	EUR	5	XPAR	00314323094EXPA1	couverture
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07/07/2022 13:14:38	FR0005691656	94,90	EUR	19	XPAR	00314323615EXPA1	couverture
07/07/2022 13:14:38	FR0005691656	94,90	EUR	5	XPAR	00314323616EXPA1	couverture
07/07/2022 13:18:12	FR0005691656	95,00	EUR	80	XPAR	00314324168EXPA1	couverture
07/07/2022 13:18:12	FR0005691656	95,00	EUR	20	XPAR	00314324169EXPA1	couverture
07/07/2022 13:18:12	FR0005691656	95,00	EUR	9	XPAR	00314324170EXPA1	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
07/07/2022 13:22:50	FR0005691656	94,95	EUR	12	XPAR	00314324867EXPA1	couverture
07/07/2022 13:28:00	FR0005691656	95,05	EUR	52	XPAR	00314325698EXPA1	couverture
07/07/2022 13:37:26	FR0005691656	95,15	EUR	20	XPAR	00314328108EXPA1	couverture
07/07/2022 13:37:26	FR0005691656	95,15	EUR	11	XPAR	00314328109EXPA1	couverture
07/07/2022 13:37:26	FR0005691656	95,15	EUR	20	XPAR	00314328110EXPA1	couverture
07/07/2022 13:37:26	FR0005691656	95,15	EUR	20	XPAR	00314328111EXPA1	couverture
07/07/2022 13:37:26	FR0005691656	95,15	EUR	43	XPAR	00314328112EXPA1	couverture
07/07/2022 13:37:26	FR0005691656	95,15	EUR	11	XPAR	00314328113EXPA1	couverture
07/07/2022 13:47:08	FR0005691656	95,50	EUR	26	XPAR	00314331901EXPA1	couverture
07/07/2022 13:47:08	FR0005691656	95,50	EUR	34	XPAR	00314331909EXPA1	couverture
07/07/2022 13:48:27	FR0005691656	95,65	EUR	40	XPAR	00314332478EXPA1	couverture
07/07/2022 14:00:31	FR0005691656	95,70	EUR	20	XPAR	00314338016EXPA1	couverture
07/07/2022 14:00:31	FR0005691656	95,70	EUR	115	XPAR	00314338017EXPA1	couverture
07/07/2022 14:01:51	FR0005691656	95,70	EUR	15	XPAR	00314338239EXPA1	couverture
07/07/2022 14:11:46	FR0005691656	95,65	EUR	30	XPAR	00314340024EXPA1	couverture
07/07/2022 14:11:46	FR0005691656	95,65	EUR	60	XPAR	00314340025EXPA1	couverture
07/07/2022 14:11:46	FR0005691656	95,65	EUR	15	XPAR	00314340026EXPA1	couverture
07/07/2022 14:21:52	FR0005691656	95,90	EUR	16	XPAR	00314342227EXPA1	couverture
07/07/2022 14:21:52	FR0005691656	95,90	EUR	5	XPAR	00314342228EXPA1	couverture
07/07/2022 14:22:15	FR0005691656	95,95	EUR	17	XPAR	00314342334EXPA1	couverture
07/07/2022 14:22:15	FR0005691656	95,95	EUR	62	XPAR	00314342335EXPA1	couverture
07/07/2022 14:22:15	FR0005691656	95,95	EUR	31	XPAR	00314342336EXPA1	couverture
07/07/2022 14:25:16	FR0005691656	95,85	EUR	10	XPAR	00314342898EXPA1	couverture
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07/07/2022 14:28:17	FR0005691656	95,75	EUR	23	XPAR	00314343356EXPA1	couverture
07/07/2022 14:33:26	FR0005691656	95,80	EUR	4	XPAR	00314344464EXPA1	couverture
07/07/2022 14:33:26	FR0005691656	95,80	EUR	14	XPAR	00314344465EXPA1	couverture
07/07/2022 14:33:26	FR0005691656	95,80	EUR	6	XPAR	00314344466EXPA1	couverture
07/07/2022 14:33:26	FR0005691656	95,80	EUR	58	XPAR	00314344467EXPA1	couverture
07/07/2022 14:33:26	FR0005691656	95,80	EUR	23	XPAR	00314344468EXPA1	couverture
07/07/2022 14:34:52	FR0005691656	95,65	EUR	12	XPAR	00314344731EXPA1	couverture
07/07/2022 14:39:29	FR0005691656	95,70	EUR	40	XPAR	00314345749EXPA1	couverture
07/07/2022 14:39:29	FR0005691656	95,70	EUR	9	XPAR	00314345751EXPA1	couverture
07/07/2022 14:44:37	FR0005691656	95,75	EUR	25	XPAR	00314346704EXPA1	couverture
07/07/2022 14:44:37	FR0005691656	95,75	EUR	40	XPAR	00314346705EXPA1	couverture
07/07/2022 14:44:37	FR0005691656	95,75	EUR	43	XPAR	00314346706EXPA1	couverture
07/07/2022 14:47:57	FR0005691656	95,75	EUR	18	XPAR	00314347400EXPA1	couverture
07/07/2022 14:51:52	FR0005691656	95,75	EUR	47	XPAR	00314348178EXPA1	couverture
07/07/2022 14:56:23	FR0005691656	95,80	EUR	85	XPAR	00314348959EXPA1	couverture
07/07/2022 15:01:55	FR0005691656	95,90	EUR	7	XPAR	00314350104EXPA1	couverture
07/07/2022 15:01:55	FR0005691656	95,90	EUR	2	XPAR	00314350105EXPA1	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
07/07/2022 15:01:55	FR0005691656	95,90	EUR	24	XPAR	00314350106EXPA1	couverture
07/07/2022 15:01:55	FR0005691656	95,90	EUR	25	XPAR	00314350107EXPA1	couverture
07/07/2022 15:01:55	FR0005691656	95,90	EUR	48	XPAR	00314350108EXPA1	couverture
07/07/2022 15:04:40	FR0005691656	95,75	EUR	12	XPAR	00314350859EXPA1	couverture
07/07/2022 15:07:11	FR0005691656	95,65	EUR	30	XPAR	00314351463EXPA1	couverture
07/07/2022 15:11:04	FR0005691656	95,70	EUR	26	XPAR	00314352568EXPA1	couverture
07/07/2022 15:11:04	FR0005691656	95,70	EUR	40	XPAR	00314352569EXPA1	couverture
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07/07/2022 15:11:11	FR0005691656	95,70	EUR	21	XPAR	00314352611EXPA1	couverture
07/07/2022 15:15:51	FR0005691656	95,65	EUR	12	XPAR	00314354126EXPA1	couverture
07/07/2022 15:17:18	FR0005691656	95,55	EUR	31	XPAR	00314354577EXPA1	couverture
07/07/2022 15:18:57	FR0005691656	95,50	EUR	37	XPAR	00314355096EXPA1	couverture
07/07/2022 15:22:37	FR0005691656	95,50	EUR	4	XPAR	00314356332EXPA1	couverture
07/07/2022 15:22:37	FR0005691656	95,50	EUR	26	XPAR	00314356333EXPA1	couverture
07/07/2022 15:25:18	FR0005691656	95,50	EUR	9	XPAR	00314357253EXPA1	couverture
07/07/2022 15:25:18	FR0005691656	95,50	EUR	23	XPAR	00314357254EXPA1	couverture
07/07/2022 15:25:18	FR0005691656	95,50	EUR	39	XPAR	00314357255EXPA1	couverture
07/07/2022 15:25:18	FR0005691656	95,50	EUR	20	XPAR	00314357256EXPA1	couverture
07/07/2022 15:25:18	FR0005691656	95,50	EUR	2	XPAR	00314357257EXPA1	couverture
07/07/2022 15:25:18	FR0005691656	95,50	EUR	3	XPAR	00314357258EXPA1	couverture
07/07/2022 15:25:18	FR0005691656	95,50	EUR	12	XPAR	00314357259EXPA1	couverture
07/07/2022 15:29:57	FR0005691656	95,65	EUR	15	XPAR	00314359301EXPA1	couverture
07/07/2022 15:30:12	FR0005691656	95,65	EUR	27	XPAR	00314359818EXPA1	couverture
07/07/2022 15:31:32	FR0005691656	95,65	EUR	2	XPAR	00314360881EXPA1	couverture
07/07/2022 15:32:33	FR0005691656	95,65	EUR	80	XPAR	00314361508EXPA1	couverture
07/07/2022 15:32:33	FR0005691656	95,65	EUR	27	XPAR	00314361511EXPA1	couverture
07/07/2022 16:00:16	FR0005691656	96,00	EUR	52	XPAR	00314378059EXPA1	couverture
07/07/2022 16:01:03	FR0005691656	95,95	EUR	39	XPAR	00314378486EXPA1	couverture
07/07/2022 16:03:44	FR0005691656	95,85	EUR	54	XPAR	00314380090EXPA1	couverture
07/07/2022 16:03:49	FR0005691656	95,90	EUR	115	XPAR	00314380120EXPA1	couverture
07/07/2022 16:03:56	FR0005691656	95,90	EUR	46	XPAR	00314380187EXPA1	couverture
07/07/2022 16:04:27	FR0005691656	95,85	EUR	6	XPAR	00314380689EXPA1	couverture
07/07/2022 16:05:03	FR0005691656	95,90	EUR	5	XPAR	00314381015EXPA1	couverture
07/07/2022 16:05:48	FR0005691656	95,90	EUR	5	XPAR	00314381421EXPA1	couverture
07/07/2022 16:06:18	FR0005691656	95,95	EUR	5	XPAR	00314381741EXPA1	couverture
07/07/2022 16:06:18	FR0005691656	95,95	EUR	4	XPAR	00314381742EXPA1	couverture
07/07/2022 16:11:39	FR0005691656	96,00	EUR	33	XPAR	00314384727EXPA1	couverture
07/07/2022 16:12:03	FR0005691656	96,00	EUR	28	XPAR	00314385051EXPA1	couverture
07/07/2022 16:14:20	FR0005691656	95,95	EUR	3	XPAR	00314386155EXPA1	couverture
07/07/2022 16:15:05	FR0005691656	95,95	EUR	19	XPAR	00314386547EXPA1	couverture
07/07/2022 16:15:09	FR0005691656	95,85	EUR	10	XPAR	00314386565EXPA1	couverture
07/07/2022 16:16:12	FR0005691656	95,95	EUR	3	XPAR	00314387067EXPA1	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
07/07/2022 16:19:08	FR0005691656	95,95	EUR	44	XPAR	00314388682EXPA1	couverture
07/07/2022 16:19:08	FR0005691656	95,95	EUR	1	XPAR	00314388683EXPA1	couverture
07/07/2022 16:19:42	FR0005691656	95,90	EUR	49	XPAR	00314388971EXPA1	couverture
07/07/2022 16:20:12	FR0005691656	95,90	EUR	4	XPAR	00314389342EXPA1	couverture
07/07/2022 16:20:33	FR0005691656	95,80	EUR	7	XPAR	00314389581EXPA1	couverture
07/07/2022 16:20:33	FR0005691656	95,80	EUR	20	XPAR	00314389582EXPA1	couverture
07/07/2022 16:20:33	FR0005691656	95,80	EUR	34	XPAR	00314389583EXPA1	couverture
07/07/2022 16:21:29	FR0005691656	95,75	EUR	54	XPAR	00314390167EXPA1	couverture
07/07/2022 16:21:44	FR0005691656	95,75	EUR	6	XPAR	00314390308EXPA1	couverture
07/07/2022 16:21:44	FR0005691656	95,75	EUR	7	XPAR	00314390309EXPA1	couverture
07/07/2022 16:30:32	FR0005691656	95,95	EUR	5	XPAR	00314395254EXPA1	couverture
07/07/2022 16:30:32	FR0005691656	95,95	EUR	5	XPAR	00314395255EXPA1	couverture
07/07/2022 16:30:35	FR0005691656	95,95	EUR	6	XPAR	00314395285EXPA1	couverture
07/07/2022 16:30:35	FR0005691656	95,95	EUR	20	XPAR	00314395286EXPA1	couverture
07/07/2022 16:30:41	FR0005691656	95,95	EUR	7	XPAR	00314395329EXPA1	couverture
07/07/2022 16:32:55	FR0005691656	96,00	EUR	6	XPAR	00314396781EXPA1	couverture
07/07/2022 16:33:31	FR0005691656	95,95	EUR	29	XPAR	00314397193EXPA1	couverture
07/07/2022 16:33:31	FR0005691656	95,95	EUR	29	XPAR	00314397194EXPA1	couverture
07/07/2022 16:35:08	FR0005691656	95,95	EUR	13	XPAR	00314398239EXPA1	couverture
07/07/2022 16:35:08	FR0005691656	95,95	EUR	37	XPAR	00314398240EXPA1	couverture
07/07/2022 16:35:13	FR0005691656	95,95	EUR	70	XPAR	00314398298EXPA1	couverture
07/07/2022 16:35:13	FR0005691656	95,95	EUR	23	XPAR	00314398300EXPA1	couverture
07/07/2022 16:35:13	FR0005691656	95,95	EUR	9	XPAR	00314398308EXPA1	couverture
07/07/2022 16:35:13	FR0005691656	95,95	EUR	48	XPAR	00314398312EXPA1	couverture
07/07/2022 16:35:16	FR0005691656	95,90	EUR	7	XPAR	00314398355EXPA1	couverture
07/07/2022 16:35:16	FR0005691656	95,90	EUR	17	XPAR	00314398356EXPA1	couverture
07/07/2022 16:35:16	FR0005691656	95,90	EUR	10	XPAR	00314398357EXPA1	couverture
07/07/2022 16:35:32	FR0005691656	95,90	EUR	30	XPAR	00314398509EXPA1	couverture
07/07/2022 16:35:32	FR0005691656	95,90	EUR	19	XPAR	00314398510EXPA1	couverture
07/07/2022 16:36:01	FR0005691656	95,95	EUR	45	XPAR	00314398751EXPA1	couverture
07/07/2022 16:36:01	FR0005691656	95,95	EUR	14	XPAR	00314398752EXPA1	couverture
07/07/2022 16:40:25	FR0005691656	95,90	EUR	21	XPAR	00314401201EXPA1	couverture
07/07/2022 16:44:17	FR0005691656	95,95	EUR	26	XPAR	00314403449EXPA1	couverture
07/07/2022 16:44:17	FR0005691656	95,95	EUR	34	XPAR	00314403454EXPA1	couverture
07/07/2022 16:48:55	FR0005691656	96,10	EUR	19	XPAR	00314407083EXPA1	couverture
07/07/2022 16:48:55	FR0005691656	96,10	EUR	5	XPAR	00314407084EXPA1	couverture
07/07/2022 16:48:55	FR0005691656	96,10	EUR	22	XPAR	00314407085EXPA1	couverture
07/07/2022 16:48:55	FR0005691656	96,10	EUR	3	XPAR	00314407086EXPA1	couverture
07/07/2022 16:51:14	FR0005691656	96,10	EUR	13	XPAR	00314409130EXPA1	couverture
07/07/2022 16:51:23	FR0005691656	96,15	EUR	13	XPAR	00314409301EXPA1	couverture
07/07/2022 16:52:04	FR0005691656	96,30	EUR	132	XPAR	00314409822EXPA1	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
07/07/2022 16:52:04	FR0005691656	96,35	EUR	1	XPAR	00314409825EXPA1	couverture
07/07/2022 16:53:47	FR0005691656	96,35	EUR	60	XPAR	00314411612EXPA1	couverture
07/07/2022 16:53:47	FR0005691656	96,35	EUR	20	XPAR	00314411613EXPA1	couverture
07/07/2022 16:53:47	FR0005691656	96,35	EUR	14	XPAR	00314411614EXPA1	couverture
07/07/2022 16:53:47	FR0005691656	96,35	EUR	2	XPAR	00314411615EXPA1	couverture
07/07/2022 16:55:49	FR0005691656	96,35	EUR	22	XPAR	00314413430EXPA1	couverture
07/07/2022 16:55:49	FR0005691656	96,35	EUR	15	XPAR	00314413431EXPA1	couverture
07/07/2022 16:56:19	FR0005691656	96,35	EUR	10	XPAR	00314413812EXPA1	couverture
07/07/2022 16:56:19	FR0005691656	96,35	EUR	7	XPAR	00314413813EXPA1	couverture
07/07/2022 16:56:53	FR0005691656	96,35	EUR	74	XPAR	00314414258EXPA1	couverture
07/07/2022 16:56:53	FR0005691656	96,35	EUR	50	XPAR	00314414259EXPA1	couverture
07/07/2022 16:58:55	FR0005691656	96,05	EUR	4	XPAR	00314416239EXPA1	couverture
07/07/2022 16:58:55	FR0005691656	96,05	EUR	20	XPAR	00314416241EXPA1	couverture
07/07/2022 16:58:55	FR0005691656	96,05	EUR	20	XPAR	00314416244EXPA1	couverture
07/07/2022 16:58:55	FR0005691656	96,05	EUR	43	XPAR	00314416245EXPA1	couverture
07/07/2022 16:58:56	FR0005691656	96,05	EUR	21	XPAR	00314416265EXPA1	couverture
07/07/2022 16:59:50	FR0005691656	95,95	EUR	30	XPAR	00314417303EXPA1	couverture
07/07/2022 17:01:54	FR0005691656	96,10	EUR	20	XPAR	00314419701EXPA1	couverture
07/07/2022 17:02:40	FR0005691656	96,10	EUR	10	XPAR	00314420186EXPA1	couverture
07/07/2022 17:03:16	FR0005691656	96,10	EUR	32	XPAR	00314420730EXPA1	couverture
07/07/2022 17:04:16	FR0005691656	96,10	EUR	23	XPAR	00314421454EXPA1	couverture
07/07/2022 17:04:16	FR0005691656	96,10	EUR	20	XPAR	00314421455EXPA1	couverture
07/07/2022 17:06:03	FR0005691656	96,10	EUR	8	XPAR	00314422965EXPA1	couverture
07/07/2022 17:08:25	FR0005691656	96,40	EUR	390	XPAR	00314425060EXPA1	couverture
07/07/2022 17:09:35	FR0005691656	96,20	EUR	24	XPAR	00314425891EXPA1	couverture
07/07/2022 17:10:29	FR0005691656	96,20	EUR	8	XPAR	00314426547EXPA1	couverture
07/07/2022 17:20:44	FR0005691656	96,25	EUR	456	XPAR	00314435383EXPA1	couverture
08/07/2022 09:00:04	FR0005691656	96,00	EUR	39	XPAR	00314454652EXPA1	couverture
08/07/2022 09:03:18	FR0005691656	95,95	EUR	20	XPAR	00314455998EXPA1	couverture
08/07/2022 09:03:18	FR0005691656	95,95	EUR	21	XPAR	00314455999EXPA1	couverture
08/07/2022 09:05:13	FR0005691656	95,95	EUR	26	XPAR	00314456382EXPA1	couverture
08/07/2022 09:07:21	FR0005691656	95,50	EUR	18	XPAR	00314456905EXPA1	couverture
08/07/2022 09:08:33	FR0005691656	95,40	EUR	29	CEUX	00314457177EXPA1	couverture
08/07/2022 09:08:33	FR0005691656	95,40	EUR	22	CEUX	00314457178EXPA1	couverture
08/07/2022 09:13:43	FR0005691656	95,80	EUR	60	CEUX	00314458320EXPA1	couverture
08/07/2022 09:13:43	FR0005691656	95,80	EUR	56	CEUX	00314458321EXPA1	couverture
08/07/2022 09:14:35	FR0005691656	95,60	EUR	3	XPAR	00314458478EXPA1	couverture
08/07/2022 09:20:22	FR0005691656	95,95	EUR	116	XPAR	00314459330EXPA1	couverture
08/07/2022 09:20:22	FR0005691656	95,95	EUR	20	XPAR	00314459331EXPA1	couverture
08/07/2022 09:25:56	FR0005691656	95,95	EUR	64	XPAR	00314460466EXPA1	couverture
08/07/2022 09:25:56	FR0005691656	95,95	EUR	48	XPAR	00314460467EXPA1	couverture
08/07/2022 09:25:56	FR0005691656	95,95	EUR	9	XPAR	00314460468EXPA1	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
08/07/2022 09:27:56	FR0005691656	95,80	EUR	14	XPAR	00314460900EXPA1	couverture
08/07/2022 09:29:11	FR0005691656	95,70	EUR	27	XPAR	00314461110EXPA1	couverture
08/07/2022 09:40:06	FR0005691656	96,20	EUR	63	XPAR	00314463078EXPA1	couverture
08/07/2022 09:40:26	FR0005691656	96,40	EUR	15	XPAR	00314463160EXPA1	couverture
08/07/2022 09:40:26	FR0005691656	96,40	EUR	105	XPAR	00314463161EXPA1	couverture
08/07/2022 09:40:37	FR0005691656	96,40	EUR	45	XPAR	00314463216EXPA1	couverture
08/07/2022 09:42:56	FR0005691656	96,35	EUR	12	XPAR	00314463638EXPA1	couverture
08/07/2022 09:45:39	FR0005691656	96,25	EUR	47	XPAR	00314464302EXPA1	couverture
08/07/2022 09:46:17	FR0005691656	96,20	EUR	33	XPAR	00314464409EXPA1	couverture
08/07/2022 09:52:21	FR0005691656	96,20	EUR	12	XPAR	00314465652EXPA1	couverture
08/07/2022 09:53:22	FR0005691656	96,25	EUR	94	XPAR	00314465924EXPA1	couverture
08/07/2022 09:53:22	FR0005691656	96,25	EUR	8	XPAR	00314465925EXPA1	couverture
08/07/2022 10:06:37	FR0005691656	96,45	EUR	54	CEUX	00314468351EXPA1	couverture
08/07/2022 10:06:54	FR0005691656	96,50	EUR	170	XPAR	00314468414EXPA1	couverture
08/07/2022 10:13:06	FR0005691656	96,60	EUR	50	XPAR	00314470011EXPA1	couverture
08/07/2022 10:13:06	FR0005691656	96,60	EUR	1	XPAR	00314470012EXPA1	couverture
08/07/2022 10:15:42	FR0005691656	96,45	EUR	50	XPAR	00314470592EXPA1	couverture
08/07/2022 10:18:03	FR0005691656	96,30	EUR	25	XPAR	00314471040EXPA1	couverture
08/07/2022 10:18:03	FR0005691656	96,30	EUR	13	XPAR	00314471041EXPA1	couverture
08/07/2022 10:18:45	FR0005691656	96,15	EUR	33	XPAR	00314471201EXPA1	couverture
08/07/2022 10:20:01	FR0005691656	96,15	EUR	4	XPAR	00314471518EXPA1	couverture
08/07/2022 10:23:12	FR0005691656	96,05	EUR	25	XPAR	00314472204EXPA1	couverture
08/07/2022 10:28:07	FR0005691656	96,05	EUR	12	XPAR	00314473234EXPA1	couverture
08/07/2022 10:28:13	FR0005691656	96,05	EUR	1	XPAR	00314473263EXPA1	couverture
08/07/2022 10:29:28	FR0005691656	96,15	EUR	40	AQEU	00314473473EXPA1	couverture
08/07/2022 10:29:28	FR0005691656	96,15	EUR	72	TQEX	00314473474EXPA1	couverture
08/07/2022 10:31:16	FR0005691656	95,95	EUR	13	XPAR	00314473957EXPA1	couverture
08/07/2022 10:31:56	FR0005691656	95,80	EUR	14	XPAR	00314474058EXPA1	couverture
08/07/2022 10:37:26	FR0005691656	95,80	EUR	43	XPAR	00314475447EXPA1	couverture
08/07/2022 10:42:41	FR0005691656	95,95	EUR	10	TQEX	00314476804EXPA1	couverture
08/07/2022 10:42:41	FR0005691656	95,95	EUR	98	TQEX	00314476805EXPA1	couverture
08/07/2022 10:51:35	FR0005691656	96,45	EUR	40	AQEU	00314479151EXPA1	couverture
08/07/2022 10:51:35	FR0005691656	96,45	EUR	35	CEUX	00314479152EXPA1	couverture
08/07/2022 10:51:35	FR0005691656	96,45	EUR	36	CEUX	00314479153EXPA1	couverture
08/07/2022 10:56:38	FR0005691656	96,85	EUR	20	XPAR	00314480472EXPA1	couverture
08/07/2022 10:56:38	FR0005691656	96,85	EUR	32	XPAR	00314480473EXPA1	couverture
08/07/2022 11:02:24	FR0005691656	97,05	EUR	64	XPAR	00314481878EXPA1	couverture
08/07/2022 11:09:07	FR0005691656	97,20	EUR	5	CEUX	00314483288EXPA1	couverture
08/07/2022 11:09:07	FR0005691656	97,20	EUR	50	XPAR	00314483289EXPA1	couverture
08/07/2022 11:09:07	FR0005691656	97,20	EUR	36	XPAR	00314483290EXPA1	couverture
08/07/2022 11:09:07	FR0005691656	97,20	EUR	17	XPAR	00314483291EXPA1	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
08/07/2022 11:09:07	FR0005691656	97,20	EUR	11	XPAR	00314483292EXPA1	couverture
08/07/2022 11:14:19	FR0005691656	97,10	EUR	44	XPAR	00314484399EXPA1	couverture
08/07/2022 11:14:19	FR0005691656	97,10	EUR	14	XPAR	00314484402EXPA1	couverture
08/07/2022 11:25:18	FR0005691656	97,35	EUR	20	XPAR	00314486750EXPA1	couverture
08/07/2022 11:25:18	FR0005691656	97,35	EUR	20	XPAR	00314486751EXPA1	couverture
08/07/2022 11:25:18	FR0005691656	97,35	EUR	20	XPAR	00314486752EXPA1	couverture
08/07/2022 11:25:18	FR0005691656	97,35	EUR	4	XPAR	00314486753EXPA1	couverture
08/07/2022 11:25:18	FR0005691656	97,35	EUR	47	XPAR	00314486755EXPA1	couverture
08/07/2022 11:27:50	FR0005691656	97,90	EUR	2	XPAR	00314487545EXPA1	couverture
08/07/2022 11:27:50	FR0005691656	97,90	EUR	51	XPAR	00314487546EXPA1	couverture
08/07/2022 11:35:03	FR0005691656	97,80	EUR	80	XPAR	00314489411EXPA1	couverture
08/07/2022 11:35:03	FR0005691656	97,80	EUR	2	XPAR	00314489412EXPA1	couverture
08/07/2022 11:35:03	FR0005691656	97,80	EUR	31	XPAR	00314489413EXPA1	couverture
08/07/2022 11:35:09	FR0005691656	97,85	EUR	25	TQEX	00314489437EXPA1	couverture
08/07/2022 11:44:17	FR0005691656	98,50	EUR	20	CEUX	00314491423EXPA1	couverture
08/07/2022 11:44:17	FR0005691656	98,50	EUR	20	CEUX	00314491427EXPA1	couverture
08/07/2022 11:44:17	FR0005691656	98,50	EUR	9	CEUX	00314491428EXPA1	couverture
08/07/2022 11:44:17	FR0005691656	98,50	EUR	104	XPAR	00314491429EXPA1	couverture
08/07/2022 11:50:01	FR0005691656	98,30	EUR	20	XPAR	00314492651EXPA1	couverture
08/07/2022 11:50:01	FR0005691656	98,30	EUR	20	XPAR	00314492652EXPA1	couverture
08/07/2022 11:50:01	FR0005691656	98,30	EUR	12	XPAR	00314492654EXPA1	couverture
08/07/2022 11:53:04	FR0005691656	98,15	EUR	16	XPAR	00314493277EXPA1	couverture
08/07/2022 11:53:04	FR0005691656	98,15	EUR	15	XPAR	00314493278EXPA1	couverture
08/07/2022 11:58:38	FR0005691656	98,15	EUR	94	XPAR	00314494393EXPA1	couverture
08/07/2022 11:58:38	FR0005691656	98,15	EUR	1	XPAR	00314494394EXPA1	couverture
08/07/2022 12:03:38	FR0005691656	98,25	EUR	25	CEUX	00314495455EXPA1	couverture
08/07/2022 12:03:38	FR0005691656	98,25	EUR	38	CEUX	00314495456EXPA1	couverture
08/07/2022 12:03:38	FR0005691656	98,25	EUR	39	CEUX	00314495457EXPA1	couverture
08/07/2022 12:04:46	FR0005691656	98,25	EUR	9	XPAR	00314495655EXPA1	couverture
08/07/2022 12:12:05	FR0005691656	98,55	EUR	20	XPAR	00314497430EXPA1	couverture
08/07/2022 12:12:05	FR0005691656	98,55	EUR	20	XPAR	00314497431EXPA1	couverture
08/07/2022 12:12:05	FR0005691656	98,55	EUR	55	XPAR	00314497432EXPA1	couverture
08/07/2022 12:19:44	FR0005691656	98,90	EUR	26	CEUX	00314499569EXPA1	couverture
08/07/2022 12:19:44	FR0005691656	98,90	EUR	40	XPAR	00314499570EXPA1	couverture
08/07/2022 12:21:15	FR0005691656	98,90	EUR	47	XPAR	00314500031EXPA1	couverture
08/07/2022 12:29:31	FR0005691656	99,10	EUR	30	XPAR	00314501752EXPA1	couverture
08/07/2022 12:31:00	FR0005691656	98,95	EUR	2	XPAR	00314502005EXPA1	couverture
08/07/2022 12:31:41	FR0005691656	99,05	EUR	108	XPAR	00314502136EXPA1	couverture
08/07/2022 12:33:37	FR0005691656	99,15	EUR	10	XPAR	00314502593EXPA1	couverture
08/07/2022 12:36:30	FR0005691656	99,10	EUR	19	XPAR	00314503117EXPA1	couverture
08/07/2022 12:43:20	FR0005691656	99,00	EUR	5	XPAR	00314504543EXPA1	couverture
08/07/2022 12:43:20	FR0005691656	99,00	EUR	21	XPAR	00314504544EXPA1	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
08/07/2022 12:46:53	FR0005691656	99,10	EUR	5	CEUX	00314505231EXPA1	couverture
08/07/2022 12:46:53	FR0005691656	99,10	EUR	100	CEUX	00314505232EXPA1	couverture
08/07/2022 12:46:53	FR0005691656	99,10	EUR	4	CEUX	00314505233EXPA1	couverture
08/07/2022 12:55:02	FR0005691656	98,80	EUR	20	XPAR	00314506838EXPA1	couverture
08/07/2022 12:55:02	FR0005691656	98,80	EUR	20	XPAR	00314506839EXPA1	couverture
08/07/2022 12:55:02	FR0005691656	98,80	EUR	1	XPAR	00314506840EXPA1	couverture
08/07/2022 13:00:34	FR0005691656	98,75	EUR	12	AQEU	00314508027EXPA1	couverture
08/07/2022 13:00:34	FR0005691656	98,75	EUR	7	AQEU	00314508028EXPA1	couverture
08/07/2022 13:00:34	FR0005691656	98,75	EUR	9	XPAR	00314508029EXPA1	couverture
08/07/2022 13:00:34	FR0005691656	98,75	EUR	26	XPAR	00314508030EXPA1	couverture
08/07/2022 13:05:09	FR0005691656	98,75	EUR	2	AQEU	00314508760EXPA1	couverture
08/07/2022 13:05:09	FR0005691656	98,75	EUR	44	AQEU	00314508761EXPA1	couverture
08/07/2022 13:05:09	FR0005691656	98,75	EUR	23	XPAR	00314508762EXPA1	couverture
08/07/2022 13:07:44	FR0005691656	98,60	EUR	32	XPAR	00314509202EXPA1	couverture
08/07/2022 13:07:54	FR0005691656	98,60	EUR	1	XPAR	00314509225EXPA1	couverture
08/07/2022 13:13:33	FR0005691656	98,40	EUR	1	XPAR	00314510294EXPA1	couverture
08/07/2022 13:15:25	FR0005691656	98,50	EUR	94	XPAR	00314510695EXPA1	couverture
08/07/2022 13:26:53	FR0005691656	98,80	EUR	40	XPAR	00314512621EXPA1	couverture
08/07/2022 13:26:53	FR0005691656	98,80	EUR	20	XPAR	00314512622EXPA1	couverture
08/07/2022 13:26:53	FR0005691656	98,80	EUR	65	XPAR	00314512623EXPA1	couverture
08/07/2022 13:35:02	FR0005691656	98,50	EUR	43	XPAR	00314514071EXPA1	couverture
08/07/2022 13:35:02	FR0005691656	98,50	EUR	3	XPAR	00314514072EXPA1	couverture
08/07/2022 13:36:35	FR0005691656	98,40	EUR	36	XPAR	00314514377EXPA1	couverture
08/07/2022 13:46:50	FR0005691656	98,65	EUR	7	AQEU	00314516149EXPA1	couverture
08/07/2022 13:46:50	FR0005691656	98,65	EUR	11	AQEU	00314516150EXPA1	couverture
08/07/2022 13:46:52	FR0005691656	98,65	EUR	27	AQEU	00314516155EXPA1	couverture
08/07/2022 13:46:58	FR0005691656	98,65	EUR	16	AQEU	00314516180EXPA1	couverture
08/07/2022 13:48:36	FR0005691656	98,65	EUR	34	AQEU	00314516501EXPA1	couverture
08/07/2022 13:56:29	FR0005691656	98,65	EUR	40	AQEU	00314518344EXPA1	couverture
08/07/2022 13:56:30	FR0005691656	98,65	EUR	70	AQEU	00314518345EXPA1	couverture
08/07/2022 14:01:26	FR0005691656	98,50	EUR	12	XPAR	00314519351EXPA1	couverture
08/07/2022 14:08:11	FR0005691656	98,45	EUR	40	AQEU	00314520435EXPA1	couverture
08/07/2022 14:08:11	FR0005691656	98,45	EUR	51	CEUX	00314520433EXPA1	couverture
08/07/2022 14:08:11	FR0005691656	98,45	EUR	7	CEUX	00314520434EXPA1	couverture
08/07/2022 14:08:11	FR0005691656	98,45	EUR	15	XPAR	00314520436EXPA1	couverture
08/07/2022 14:16:53	FR0005691656	98,35	EUR	1	XPAR	00314521955EXPA1	couverture
08/07/2022 14:16:53	FR0005691656	98,35	EUR	26	XPAR	00314521956EXPA1	couverture
08/07/2022 14:21:24	FR0005691656	98,45	EUR	16	XPAR	00314522792EXPA1	couverture
08/07/2022 14:21:24	FR0005691656	98,45	EUR	16	XPAR	00314522793EXPA1	couverture
08/07/2022 14:21:24	FR0005691656	98,45	EUR	80	XPAR	00314522794EXPA1	couverture
08/07/2022 14:28:59	FR0005691656	98,45	EUR	7	XPAR	00314524122EXPA1	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
08/07/2022 14:28:59	FR0005691656	98,45	EUR	40	XPAR	00314524123EXPA1	couverture
08/07/2022 14:30:26	FR0005691656	98,15	EUR	7	XPAR	00314524677EXPA1	couverture
08/07/2022 14:30:26	FR0005691656	98,15	EUR	20	XPAR	00314524679EXPA1	couverture
08/07/2022 14:30:26	FR0005691656	98,15	EUR	23	XPAR	00314524681EXPA1	couverture
08/07/2022 14:30:26	FR0005691656	98,15	EUR	6	XPAR	00314524682EXPA1	couverture
08/07/2022 14:31:58	FR0005691656	98,30	EUR	17	XPAR	00314525164EXPA1	couverture
08/07/2022 14:32:57	FR0005691656	98,15	EUR	12	XPAR	00314525628EXPA1	couverture
08/07/2022 14:37:26	FR0005691656	98,30	EUR	20	XPAR	00314527193EXPA1	couverture
08/07/2022 14:37:26	FR0005691656	98,30	EUR	30	XPAR	00314527194EXPA1	couverture
08/07/2022 14:41:25	FR0005691656	98,15	EUR	25	XPAR	00314528036EXPA1	couverture
08/07/2022 14:41:53	FR0005691656	98,15	EUR	11	XPAR	00314528163EXPA1	couverture
08/07/2022 14:43:28	FR0005691656	98,10	EUR	8	XPAR	00314528547EXPA1	couverture
08/07/2022 14:43:28	FR0005691656	98,10	EUR	38	XPAR	00314528548EXPA1	couverture
08/07/2022 14:46:17	FR0005691656	97,90	EUR	42	XPAR	00314529244EXPA1	couverture
08/07/2022 14:53:08	FR0005691656	97,95	EUR	12	CEUX	00314530701EXPA1	couverture
08/07/2022 14:54:19	FR0005691656	97,95	EUR	26	CEUX	00314530987EXPA1	couverture
08/07/2022 14:54:19	FR0005691656	97,95	EUR	60	CEUX	00314530988EXPA1	couverture
08/07/2022 14:54:19	FR0005691656	97,95	EUR	20	CEUX	00314530990EXPA1	couverture
08/07/2022 14:54:19	FR0005691656	98,00	EUR	3	TQEX	00314530993EXPA1	couverture
08/07/2022 14:54:19	FR0005691656	98,00	EUR	13	TQEX	00314530994EXPA1	couverture
08/07/2022 15:03:02	FR0005691656	98,30	EUR	40	CEUX	00314533248EXPA1	couverture
08/07/2022 15:03:02	FR0005691656	98,30	EUR	4	CEUX	00314533249EXPA1	couverture
08/07/2022 15:03:02	FR0005691656	98,25	EUR	14	XPAR	00314533247EXPA1	couverture
08/07/2022 15:03:02	FR0005691656	98,30	EUR	24	XPAR	00314533250EXPA1	couverture
08/07/2022 15:03:04	FR0005691656	98,30	EUR	20	XPAR	00314533260EXPA1	couverture
08/07/2022 15:03:04	FR0005691656	98,30	EUR	20	XPAR	00314533261EXPA1	couverture
08/07/2022 15:03:04	FR0005691656	98,30	EUR	2	XPAR	00314533262EXPA1	couverture
08/07/2022 15:05:38	FR0005691656	98,15	EUR	12	XPAR	00314534002EXPA1	couverture
08/07/2022 15:10:13	FR0005691656	98,30	EUR	15	AQEU	00314535190EXPA1	couverture
08/07/2022 15:10:13	FR0005691656	98,30	EUR	40	AQEU	00314535191EXPA1	couverture
08/07/2022 15:10:13	FR0005691656	98,30	EUR	11	AQEU	00314535192EXPA1	couverture
08/07/2022 15:10:50	FR0005691656	98,30	EUR	40	AQEU	00314535325EXPA1	couverture
08/07/2022 15:10:50	FR0005691656	98,30	EUR	1	CEUX	00314535326EXPA1	couverture
08/07/2022 15:11:36	FR0005691656	98,10	EUR	18	XPAR	00314535652EXPA1	couverture
08/07/2022 15:18:51	FR0005691656	98,30	EUR	28	CEUX	00314537488EXPA1	couverture
08/07/2022 15:18:51	FR0005691656	98,30	EUR	38	CEUX	00314537489EXPA1	couverture
08/07/2022 15:19:40	FR0005691656	98,30	EUR	20	CEUX	00314537717EXPA1	couverture
08/07/2022 15:19:40	FR0005691656	98,30	EUR	11	CEUX	00314537718EXPA1	couverture
08/07/2022 15:19:40	FR0005691656	98,30	EUR	7	CEUX	00314537719EXPA1	couverture
08/07/2022 15:25:58	FR0005691656	98,30	EUR	26	CEUX	00314539221EXPA1	couverture
08/07/2022 15:25:58	FR0005691656	98,30	EUR	4	CEUX	00314539222EXPA1	couverture
08/07/2022 15:25:58	FR0005691656	98,30	EUR	13	CEUX	00314539223EXPA1	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
08/07/2022 15:25:58	FR0005691656	98,30	EUR	13	CEUX	00314539224EXPA1	couverture
08/07/2022 15:25:58	FR0005691656	98,30	EUR	13	CEUX	00314539225EXPA1	couverture
08/07/2022 15:25:58	FR0005691656	98,30	EUR	26	CEUX	00314539226EXPA1	couverture
08/07/2022 15:29:10	FR0005691656	98,15	EUR	25	XPAR	00314540099EXPA1	couverture
08/07/2022 15:29:45	FR0005691656	97,95	EUR	13	XPAR	00314540453EXPA1	couverture
08/07/2022 15:29:45	FR0005691656	97,95	EUR	18	XPAR	00314540455EXPA1	couverture
08/07/2022 15:29:46	FR0005691656	97,95	EUR	12	XPAR	00314540497EXPA1	couverture
08/07/2022 15:31:01	FR0005691656	97,95	EUR	21	XPAR	00314542588EXPA1	couverture
08/07/2022 15:34:06	FR0005691656	98,05	EUR	25	XPAR	00314544171EXPA1	couverture
08/07/2022 15:34:06	FR0005691656	98,05	EUR	5	XPAR	00314544172EXPA1	couverture
08/07/2022 15:34:06	FR0005691656	98,05	EUR	6	XPAR	00314544173EXPA1	couverture
08/07/2022 15:34:06	FR0005691656	98,05	EUR	20	XPAR	00314544174EXPA1	couverture
08/07/2022 15:34:06	FR0005691656	98,05	EUR	20	XPAR	00314544175EXPA1	couverture
08/07/2022 15:34:06	FR0005691656	98,05	EUR	35	XPAR	00314544176EXPA1	couverture
08/07/2022 15:38:41	FR0005691656	98,10	EUR	7	CEUX	00314546491EXPA1	couverture
08/07/2022 15:38:41	FR0005691656	98,10	EUR	111	CEUX	00314546492EXPA1	couverture
08/07/2022 15:46:15	FR0005691656	98,60	EUR	4	AQEU	00314550917EXPA1	couverture
08/07/2022 15:46:15	FR0005691656	98,55	EUR	40	CEUX	00314550913EXPA1	couverture
08/07/2022 15:46:15	FR0005691656	98,55	EUR	17	CEUX	00314550914EXPA1	couverture
08/07/2022 15:46:15	FR0005691656	98,55	EUR	2	XPAR	00314550915EXPA1	couverture
08/07/2022 15:46:15	FR0005691656	98,55	EUR	102	XPAR	00314550916EXPA1	couverture
08/07/2022 15:47:57	FR0005691656	98,30	EUR	7	XPAR	00314551862EXPA1	couverture
08/07/2022 15:47:57	FR0005691656	98,30	EUR	11	XPAR	00314551863EXPA1	couverture
08/07/2022 15:49:34	FR0005691656	98,15	EUR	6	XPAR	00314552709EXPA1	couverture
08/07/2022 15:49:34	FR0005691656	98,15	EUR	18	XPAR	00314552710EXPA1	couverture
08/07/2022 15:50:27	FR0005691656	98,00	EUR	29	XPAR	00314553196EXPA1	couverture
08/07/2022 15:50:27	FR0005691656	98,00	EUR	21	XPAR	00314553197EXPA1	couverture
08/07/2022 15:55:00	FR0005691656	98,20	EUR	36	XPAR	00314555468EXPA1	couverture
08/07/2022 15:55:00	FR0005691656	98,20	EUR	74	XPAR	00314555469EXPA1	couverture
08/07/2022 15:58:56	FR0005691656	98,15	EUR	1	XPAR	00314557114EXPA1	couverture
08/07/2022 15:58:56	FR0005691656	98,15	EUR	60	XPAR	00314557115EXPA1	couverture
08/07/2022 16:01:02	FR0005691656	98,00	EUR	49	XPAR	00314558119EXPA1	couverture
08/07/2022 16:03:36	FR0005691656	98,00	EUR	40	AQEU	00314559335EXPA1	couverture
08/07/2022 16:03:36	FR0005691656	98,00	EUR	15	AQEU	00314559337EXPA1	couverture
08/07/2022 16:03:36	FR0005691656	98,00	EUR	25	CEUX	00314559336EXPA1	couverture
08/07/2022 16:03:36	FR0005691656	98,00	EUR	23	CEUX	00314559338EXPA1	couverture
08/07/2022 16:03:36	FR0005691656	98,00	EUR	12	CEUX	00314559339EXPA1	couverture
08/07/2022 16:07:24	FR0005691656	97,85	EUR	40	XPAR	00314561284EXPA1	couverture
08/07/2022 16:07:24	FR0005691656	97,85	EUR	11	XPAR	00314561289EXPA1	couverture
08/07/2022 16:10:54	FR0005691656	98,00	EUR	41	CEUX	00314562757EXPA1	couverture
08/07/2022 16:11:01	FR0005691656	98,00	EUR	87	XPAR	00314562821EXPA1	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
08/07/2022 16:15:20	FR0005691656	98,20	EUR	9	CEUX	00314564533EXPA1	couverture
08/07/2022 16:15:20	FR0005691656	98,20	EUR	40	CEUX	00314564534EXPA1	couverture
08/07/2022 16:15:20	FR0005691656	98,20	EUR	20	CEUX	00314564535EXPA1	couverture
08/07/2022 16:15:20	FR0005691656	98,20	EUR	22	CEUX	00314564536EXPA1	couverture
08/07/2022 16:15:20	FR0005691656	98,20	EUR	3	CEUX	00314564537EXPA1	couverture
08/07/2022 16:15:20	FR0005691656	98,20	EUR	19	CEUX	00314564538EXPA1	couverture
08/07/2022 16:19:52	FR0005691656	98,25	EUR	30	CEUX	00314566294EXPA1	couverture
08/07/2022 16:19:56	FR0005691656	98,25	EUR	22	CEUX	00314566343EXPA1	couverture
08/07/2022 16:19:56	FR0005691656	98,25	EUR	7	CEUX	00314566344EXPA1	couverture
08/07/2022 16:19:58	FR0005691656	98,25	EUR	13	CEUX	00314566378EXPA1	couverture
08/07/2022 16:19:59	FR0005691656	98,25	EUR	2	CEUX	00314566401EXPA1	couverture
08/07/2022 16:19:59	FR0005691656	98,25	EUR	20	CEUX	00314566404EXPA1	couverture
08/07/2022 16:19:59	FR0005691656	98,25	EUR	25	CEUX	00314566406EXPA1	couverture
08/07/2022 16:24:26	FR0005691656	98,25	EUR	51	CEUX	00314568094EXPA1	couverture
08/07/2022 16:24:29	FR0005691656	98,30	EUR	60	XPAR	00314568114EXPA1	couverture
08/07/2022 16:29:01	FR0005691656	98,60	EUR	2	CEUX	00314570315EXPA1	couverture
08/07/2022 16:29:01	FR0005691656	98,60	EUR	20	CEUX	00314570316EXPA1	couverture
08/07/2022 16:29:01	FR0005691656	98,60	EUR	38	CEUX	00314570317EXPA1	couverture
08/07/2022 16:29:01	FR0005691656	98,60	EUR	20	CEUX	00314570318EXPA1	couverture
08/07/2022 16:29:01	FR0005691656	98,60	EUR	20	CEUX	00314570319EXPA1	couverture
08/07/2022 16:29:01	FR0005691656	98,60	EUR	16	CEUX	00314570320EXPA1	couverture
08/07/2022 16:33:35	FR0005691656	98,75	EUR	40	XPAR	00314572365EXPA1	couverture
08/07/2022 16:33:35	FR0005691656	98,75	EUR	78	XPAR	00314572366EXPA1	couverture
08/07/2022 16:37:44	FR0005691656	98,95	EUR	5	CEUX	00314574221EXPA1	couverture
08/07/2022 16:38:04	FR0005691656	98,95	EUR	20	CEUX	00314574333EXPA1	couverture
08/07/2022 16:38:04	FR0005691656	98,95	EUR	20	CEUX	00314574334EXPA1	couverture
08/07/2022 16:38:04	FR0005691656	98,95	EUR	62	CEUX	00314574336EXPA1	couverture
08/07/2022 16:42:14	FR0005691656	98,90	EUR	37	CEUX	00314576121EXPA1	couverture
08/07/2022 16:43:45	FR0005691656	98,95	EUR	33	XPAR	00314576669EXPA1	couverture
08/07/2022 16:44:47	FR0005691656	99,00	EUR	48	XPAR	00314577086EXPA1	couverture
08/07/2022 16:45:16	FR0005691656	99,00	EUR	25	XPAR	00314577300EXPA1	couverture
08/07/2022 16:45:16	FR0005691656	99,00	EUR	36	XPAR	00314577301EXPA1	couverture
08/07/2022 16:49:21	FR0005691656	99,05	EUR	10	AQEU	00314579069EXPA1	couverture
08/07/2022 16:49:21	FR0005691656	99,05	EUR	10	CEUX	00314579070EXPA1	couverture
08/07/2022 16:50:01	FR0005691656	99,05	EUR	63	CEUX	00314579320EXPA1	couverture
08/07/2022 16:50:01	FR0005691656	99,05	EUR	27	CEUX	00314579321EXPA1	couverture
08/07/2022 16:50:01	FR0005691656	99,05	EUR	10	CEUX	00314579322EXPA1	couverture
08/07/2022 16:50:01	FR0005691656	99,05	EUR	8	CEUX	00314579323EXPA1	couverture
08/07/2022 16:50:01	FR0005691656	99,05	EUR	1	CEUX	00314579325EXPA1	couverture
08/07/2022 16:53:56	FR0005691656	99,05	EUR	40	AQEU	00314581262EXPA1	couverture
08/07/2022 16:53:56	FR0005691656	99,05	EUR	40	AQEU	00314581263EXPA1	couverture
08/07/2022 16:53:56	FR0005691656	99,05	EUR	15	AQEU	00314581265EXPA1	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
08/07/2022 16:53:56	FR0005691656	99,05	EUR	10	TQEX	00314581264EXPA1	couverture
08/07/2022 16:55:54	FR0005691656	98,90	EUR	17	XPAR	00314581966EXPA1	couverture
08/07/2022 16:55:54	FR0005691656	98,90	EUR	1	XPAR	00314581967EXPA1	couverture
08/07/2022 16:58:24	FR0005691656	98,75	EUR	9	XPAR	00314583060EXPA1	couverture
08/07/2022 16:58:24	FR0005691656	98,75	EUR	11	XPAR	00314583061EXPA1	couverture
08/07/2022 16:58:24	FR0005691656	98,75	EUR	9	XPAR	00314583063EXPA1	couverture
08/07/2022 16:58:24	FR0005691656	98,75	EUR	12	XPAR	00314583064EXPA1	couverture
08/07/2022 17:02:49	FR0005691656	98,75	EUR	48	XPAR	00314585554EXPA1	couverture
08/07/2022 17:02:49	FR0005691656	98,80	EUR	38	XPAR	00314585556EXPA1	couverture
08/07/2022 17:02:49	FR0005691656	98,80	EUR	60	XPAR	00314585557EXPA1	couverture
08/07/2022 17:02:49	FR0005691656	98,80	EUR	13	XPAR	00314585558EXPA1	couverture
08/07/2022 17:07:09	FR0005691656	98,85	EUR	11	CEUX	00314587464EXPA1	couverture
08/07/2022 17:07:09	FR0005691656	98,85	EUR	24	CEUX	00314587465EXPA1	couverture
08/07/2022 17:07:09	FR0005691656	98,85	EUR	35	CEUX	00314587466EXPA1	couverture
08/07/2022 17:07:09	FR0005691656	98,85	EUR	23	CEUX	00314587467EXPA1	couverture
08/07/2022 17:07:09	FR0005691656	98,75	EUR	36	XPAR	00314587468EXPA1	couverture
08/07/2022 17:08:21	FR0005691656	98,75	EUR	30	XPAR	00314587933EXPA1	couverture
08/07/2022 17:08:22	FR0005691656	98,85	EUR	8	AQEU	00314587934EXPA1	couverture
08/07/2022 17:11:16	FR0005691656	98,95	EUR	22	CEUX	00314589542EXPA1	couverture
08/07/2022 17:11:16	FR0005691656	98,95	EUR	22	CEUX	00314589543EXPA1	couverture
08/07/2022 17:11:16	FR0005691656	98,95	EUR	72	XPAR	00314589545EXPA1	couverture
08/07/2022 17:14:46	FR0005691656	98,90	EUR	35	XPAR	00314591710EXPA1	couverture
08/07/2022 17:14:46	FR0005691656	98,90	EUR	73	XPAR	00314591711EXPA1	couverture
08/07/2022 17:16:21	FR0005691656	98,80	EUR	19	XPAR	00314592614EXPA1	couverture
08/07/2022 17:18:36	FR0005691656	99,00	EUR	47	CEUX	00314593949EXPA1	couverture
08/07/2022 17:18:36	FR0005691656	99,00	EUR	5	CEUX	00314593950EXPA1	couverture
08/07/2022 17:19:34	FR0005691656	99,00	EUR	4	CEUX	00314594445EXPA1	couverture
08/07/2022 17:19:34	FR0005691656	99,00	EUR	48	CEUX	00314594446EXPA1	couverture

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