



COMMUNIQUÉ DE PRESSE

DECLARATION DES TRANSACTIONS SUR ACTIONS PROPRES REALISÉES DU 23 NOVEMBRE 2020 AU 27 NOVEMBRE 2020

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
BOURSE DIRECT	969500GFIL2Z81YKUM35	23/11/2020	FR0000074254	10 200	2,2742 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	24/11/2020	FR0000074254	10 400	2,2685 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	25/11/2020	FR0000074254	10 800	2,2801 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	26/11/2020	FR0000074254	11 600	2,3164 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	27/11/2020	FR0000074254	8 649	2,3763 €	XPAR

TOTAL **51 649**

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Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 09:08	FR0000074254	2,30	€	1 000	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 09:28	FR0000074254	2,24	€	1 000	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 09:28	FR0000074254	2,26	€	1 000	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 09:28	FR0000074254	2,28	€	1 000	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 09:31	FR0000074254	2,22	€	1 000	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 09:45	FR0000074254	2,26	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 10:11	FR0000074254	2,22	€	203	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 10:11	FR0000074254	2,24	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 12:03	FR0000074254	2,28	€	470	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 12:09	FR0000074254	2,28	€	30	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 12:34	FR0000074254	2,28	€	800	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 12:34	FR0000074254	2,28	€	119	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 13:37	FR0000074254	2,32	€	78	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 14:21	FR0000074254	2,30	€	300	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 14:27	FR0000074254	2,30	€	200	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 16:12	FR0000074254	2,30	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 17:16	FR0000074254	2,32	€	23	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 17:19	FR0000074254	2,32	€	977	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 17:29	FR0000074254	2,32	€	400	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	23/11/2020 17:35	FR0000074254	2,32	€	100	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 09:00	FR0000074254	2,32	€	374	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 09:00	FR0000074254	2,32	€	126	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 09:22	FR0000074254	2,28	€	283	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 09:29	FR0000074254	2,28	€	100	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 09:38	FR0000074254	2,28	€	117	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 11:35	FR0000074254	2,26	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 11:43	FR0000074254	2,30	€	606	XPAR	-	Annulation

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TSAF	969500ULC0Y1IG0A4O72	24/11/2020 11:43	FR0000074254	2,30	€	894	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 11:54	FR0000074254	2,28	€	750	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 12:00	FR0000074254	2,28	€	119	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 12:03	FR0000074254	2,28	€	631	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 13:00	FR0000074254	2,26	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 15:21	FR0000074254	2,30	€	2 400	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 15:21	FR0000074254	2,18	€	384	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 15:21	FR0000074254	2,18	€	116	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 15:21	FR0000074254	2,20	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 15:21	FR0000074254	2,22	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 15:21	FR0000074254	2,24	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 15:21	FR0000074254	2,26	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 15:21	FR0000074254	2,18	€	395	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	24/11/2020 17:21	FR0000074254	2,20	€	105	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 09:07	FR0000074254	2,20	€	150	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 09:07	FR0000074254	2,20	€	54	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 09:07	FR0000074254	2,22	€	1 000	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 09:07	FR0000074254	2,24	€	1 000	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 09:09	FR0000074254	2,20	€	7	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 09:10	FR0000074254	2,20	€	789	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 10:05	FR0000074254	2,28	€	195	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 10:05	FR0000074254	2,28	€	438	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 10:05	FR0000074254	2,28	€	50	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 10:05	FR0000074254	2,28	€	219	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 10:05	FR0000074254	2,28	€	98	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 10:40	FR0000074254	2,28	€	300	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 11:52	FR0000074254	2,28	€	970	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 12:17	FR0000074254	2,28	€	30	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 13:53	FR0000074254	2,30	€	9	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 14:27	FR0000074254	2,30	€	150	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 15:22	FR0000074254	2,30	€	5	XPAR	-	Annulation

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TSAF	969500ULC0Y1IG0A4O72	25/11/2020 15:35	FR0000074254	2,30	€	128	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 15:46	FR0000074254	2,28	€	367	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 15:46	FR0000074254	2,30	€	708	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 16:14	FR0000074254	2,32	€	1 500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 16:43	FR0000074254	2,30	€	221	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 17:08	FR0000074254	2,32	€	633	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 17:08	FR0000074254	2,32	€	143	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 17:08	FR0000074254	2,32	€	45	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 17:08	FR0000074254	2,32	€	812	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	25/11/2020 17:23	FR0000074254	2,32	€	779	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 09:03	FR0000074254	2,30	€	1 000	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 09:03	FR0000074254	2,32	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 09:03	FR0000074254	2,34	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 09:25	FR0000074254	2,24	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 09:25	FR0000074254	2,26	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 09:46	FR0000074254	2,30	€	1 000	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 10:00	FR0000074254	2,30	€	1 000	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 10:20	FR0000074254	2,26	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 10:20	FR0000074254	2,28	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 10:20	FR0000074254	2,30	€	100	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 10:30	FR0000074254	2,24	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 11:12	FR0000074254	2,34	€	375	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 12:30	FR0000074254	2,34	€	125	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 13:20	FR0000074254	2,34	€	299	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 13:33	FR0000074254	2,34	€	200	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 13:45	FR0000074254	2,34	€	1	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 14:00	FR0000074254	2,32	€	500	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 14:03	FR0000074254	2,30	€	174	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 14:07	FR0000074254	2,30	€	129	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 14:32	FR0000074254	2,30	€	2	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 15:50	FR0000074254	2,30	€	195	XPAR	-	Annulation



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TSAF	969500ULC0Y1IG0A4O72	26/11/2020 16:02	FR0000074254	2,34	€	475	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 16:27	FR0000074254	2,34	€	25	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 17:22	FR0000074254	2,38	€	142	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 17:22	FR0000074254	2,38	€	10	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 17:22	FR0000074254	2,38	€	290	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 17:22	FR0000074254	2,38	€	458	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 17:27	FR0000074254	2,38	€	600	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	26/11/2020 17:27	FR0000074254	2,38	€	1 000	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 09:02	FR0000074254	2,40	€	1 000	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 09:20	FR0000074254	2,38	€	300	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 09:45	FR0000074254	2,38	€	223	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 09:49	FR0000074254	2,38	€	477	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 10:43	FR0000074254	2,36	€	1 033	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 10:49	FR0000074254	2,36	€	72	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 10:53	FR0000074254	2,36	€	420	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 11:02	FR0000074254	2,36	€	283	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 12:02	FR0000074254	2,40	€	192	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 13:30	FR0000074254	2,38	€	1 000	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 13:52	FR0000074254	2,38	€	1 000	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 13:59	FR0000074254	2,38	€	600	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 14:35	FR0000074254	2,38	€	607	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 15:27	FR0000074254	2,36	€	9	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 15:27	FR0000074254	2,38	€	393	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 15:52	FR0000074254	2,36	€	10	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 16:48	FR0000074254	2,36	€	310	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 17:00	FR0000074254	2,36	€	130	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 17:22	FR0000074254	2,36	€	541	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72	27/11/2020 17:35	FR0000074254	2,38	€	49	XPAR	-	Annulation
TSAF	969500ULC0Y1IG0A4O72		FR0000074254		€		XPAR	-	Annulation



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