

DÉCLARATION DES TRANSACTIONS SUR ACTIONS PROPRES RÉALISÉES DU 20 FEVRIER 2023 AU 24 FEVRIER 2023

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	20/02/2023	FR0000074254	2 600	3,6991 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	21/02/2023	FR0000074254	233	3,7200 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	22/02/2023	FR0000074254	1 185	3,7256 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	23/02/2023	FR0000074254	1 641	3,8099 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	24/02/2023	FR0000074254	1 832	3,8660 €	XPAR

TOTAL 7 491

Nom de l'émetteur	Code Identifiant Emetteur	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
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 17:02	FR0000074254	3,90	€	1	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 16:53	FR0000074254	3,90	€	225	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 14:23	FR0000074254	3,85	€	203	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 14:23	FR0000074254	3,85	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 14:17	FR0000074254	3,85	€	55	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 14:17	FR0000074254	3,87	€	200	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 14:17	FR0000074254	3,87	€	148	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 12:37	FR0000074254	3,89	€	169	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 12:37	FR0000074254	3,89	€	250	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 12:36	FR0000074254	3,89	€	23	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 12:32	FR0000074254	3,89	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 12:14	FR0000074254	3,89	€	5	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 12:12	FR0000074254	3,89	€	60	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 12:09	FR0000074254	3,89	€	10	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 12:09	FR0000074254	3,89	€	2	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 09:08	FR0000074254	3,81	€	26	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	24/02/2023 09:00	FR0000074254	3,80	€	255	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/02/2023 17:16	FR0000074254	3,84	€	150	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/02/2023 15:01	FR0000074254	3,82	€	155	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/02/2023 15:01	FR0000074254	3,85	€	231	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/02/2023 14:24	FR0000074254	3,83	€	255	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/02/2023 12:15	FR0000074254	3,80	€	200	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/02/2023 12:09	FR0000074254	3,80	€	200	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/02/2023 12:07	FR0000074254	3,80	€	35	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/02/2023 12:05	FR0000074254	3,80	€	15	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/02/2023 09:00	FR0000074254	3,77	€	210	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/02/2023 09:00	FR0000074254	3,77	€	50	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/02/2023 09:00	FR0000074254	3,77	€	80	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/02/2023 09:00	FR0000074254	3,77	€	60	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/02/2023 17:28	FR0000074254	3,78	€	12	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/02/2023 17:26	FR0000074254	3,78	€	23	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/02/2023 12:45	FR0000074254	3,74	€	135	XPAR	-	Annulation

BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/02/2023 12:37	FR0000074254	3,74	€	15	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/02/2023 12:36	FR0000074254	3,76	€	150	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/02/2023 12:12	FR0000074254	3,72	€	115	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/02/2023 11:51	FR0000074254	3,72	€	35	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/02/2023 10:46	FR0000074254	3,71	€	110	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/02/2023 10:46	FR0000074254	3,71	€	140	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/02/2023 10:34	FR0000074254	3,71	€	15	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/02/2023 10:33	FR0000074254	3,71	€	185	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/02/2023 10:29	FR0000074254	3,72	€	59	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/02/2023 10:03	FR0000074254	3,72	€	1	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/02/2023 09:46	FR0000074254	3,72	€	35	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/02/2023 09:00	FR0000074254	3,72	€	155	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	21/02/2023 17:14	FR0000074254	3,72	€	18	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	21/02/2023 17:09	FR0000074254	3,72	€	1	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	21/02/2023 16:45	FR0000074254	3,72	€	1	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	21/02/2023 16:31	FR0000074254	3,72	€	3	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	21/02/2023 15:50	FR0000074254	3,72	€	12	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	21/02/2023 14:56	FR0000074254	3,72	€	198	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 17:22	FR0000074254	3,71	€	116	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 17:22	FR0000074254	3,71	€	7	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 17:22	FR0000074254	3,71	€	22	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 17:22	FR0000074254	3,70	€	300	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 17:13	FR0000074254	3,72	€	50	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 17:13	FR0000074254	3,72	€	250	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 16:42	FR0000074254	3,72	€	150	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 16:42	FR0000074254	3,72	€	266	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 16:42	FR0000074254	3,72	€	84	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 09:20	FR0000074254	3,66	€	280	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 09:20	FR0000074254	3,70	€	175	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 09:20	FR0000074254	3,68	€	255	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 09:20	FR0000074254	3,69	€	345	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 09:00	FR0000074254	3,70	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 09:00	FR0000074254	3,70	€	115	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/02/2023 09:00	FR0000074254	3,70	€	85	XPAR	-	Annulation



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