

DÉCLARATION DES TRANSACTIONS SUR ACTIONS PROPRES RÉALISÉES DU 06 MARS 2023 AU 10 MARS 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	06/03/2023	FR0000074254	2 720	4,1237 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	07/03/2023	FR0000074254	3 077	4,1739 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	08/03/2023	FR0000074254	3 188	4,2024 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	09/03/2023	FR0000074254	2 276	4,1969 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	10/03/2023	FR0000074254	3 499	4,1376 €	XPAR

TOTAL 14 760

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	10/03/2023 17:28	FR0000074254	4,08	€	15	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 17:28	FR0000074254	4,08	€	34	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 17:15	FR0000074254	4,13	€	300	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 16:45	FR0000074254	4,08	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 15:41	FR0000074254	4,10	€	234	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 15:38	FR0000074254	4,10	€	2	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 15:38	FR0000074254	4,12	€	248	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 15:10	FR0000074254	4,12	€	2	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 15:06	FR0000074254	4,14	€	255	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 14:18	FR0000074254	4,13	€	326	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 14:18	FR0000074254	4,13	€	24	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 12:55	FR0000074254	4,10	€	17	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 12:40	FR0000074254	4,10	€	2	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 12:32	FR0000074254	4,13	€	258	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 12:23	FR0000074254	4,13	€	250	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 10:09	FR0000074254	4,15	€	12	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 09:58	FR0000074254	4,15	€	128	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 09:00	FR0000074254	4,16	€	108	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 09:00	FR0000074254	4,16	€	214	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 09:00	FR0000074254	4,16	€	25	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 09:00	FR0000074254	4,16	€	120	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 09:00	FR0000074254	4,16	€	85	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 09:00	FR0000074254	4,16	€	80	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 09:00	FR0000074254	4,16	€	75	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 09:00	FR0000074254	4,16	€	260	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 09:00	FR0000074254	4,16	€	30	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 09:00	FR0000074254	4,16	€	45	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	10/03/2023 09:00	FR0000074254	4,16	€	250	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	09/03/2023 17:35	FR0000074254	4,19	€	214	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	09/03/2023 11:52	FR0000074254	4,16	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	09/03/2023 11:52	FR0000074254	4,16	€	222	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	09/03/2023 11:52	FR0000074254	4,20	€	343	XPAR	-	Annulation

BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	09/03/2023 11:52	FR0000074254	4,18	€	295	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	09/03/2023 11:52	FR0000074254	4,20	€	2	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	09/03/2023 11:25	FR0000074254	4,22	€	290	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	09/03/2023 09:25	FR0000074254	4,20	€	10	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	09/03/2023 09:08	FR0000074254	4,21	€	200	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	09/03/2023 09:08	FR0000074254	4,21	€	245	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	09/03/2023 09:08	FR0000074254	4,21	€	355	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 17:23	FR0000074254	4,20	€	200	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 17:05	FR0000074254	4,20	€	2	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 16:49	FR0000074254	4,21	€	195	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 16:46	FR0000074254	4,21	€	220	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 16:46	FR0000074254	4,21	€	221	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 16:46	FR0000074254	4,21	€	350	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 16:31	FR0000074254	4,21	€	323	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 16:31	FR0000074254	4,21	€	400	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 16:03	FR0000074254	4,18	€	55	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 15:58	FR0000074254	4,18	€	45	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 15:58	FR0000074254	4,18	€	55	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 15:11	FR0000074254	4,19	€	188	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 15:11	FR0000074254	4,18	€	62	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 13:58	FR0000074254	4,19	€	2	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 13:52	FR0000074254	4,19	€	32	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 11:49	FR0000074254	4,18	€	138	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 10:08	FR0000074254	4,20	€	145	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 10:08	FR0000074254	4,20	€	255	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	08/03/2023 09:43	FR0000074254	4,20	€	300	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	07/03/2023 16:32	FR0000074254	4,19	€	228	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	07/03/2023 16:09	FR0000074254	4,19	€	2	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	07/03/2023 16:06	FR0000074254	4,20	€	280	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	07/03/2023 15:08	FR0000074254	4,20	€	240	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	07/03/2023 13:48	FR0000074254	4,14	€	18	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	07/03/2023 13:42	FR0000074254	4,14	€	59	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	07/03/2023 13:42	FR0000074254	4,14	€	58	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	07/03/2023 12:56	FR0000074254	4,14	€	192	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	07/03/2023 12:44	FR0000074254	4,16	€	160	XPAR	-	Annulation



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