

DÉCLARATION DES TRANSACTIONS SUR ACTIONS PROPRES RÉALISÉES DU 04 MARS AU 08 MARS 2024

| 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 | 04/03/2024 | FR0000074254 | 1 995 | 4,8321 € | XPAR |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | 05/03/2024 | FR0000074254 | 2 325 | 4,8696 € | XPAR |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | 06/03/2024 | FR0000074254 | 2 320 | 4,8838 € | XPAR |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | 07/03/2024 | FR0000074254 | 1 079 | 4,8708 € | XPAR |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | 08/03/2024 | FR0000074254 | 2 310 | 4,8260 € | XPAR |

TOTAL 10 029

| 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 | 08/03/2024 17:35 | FR0000074254 | 4,85 | € | 1200 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 08/03/2024 17:25 | FR0000074254 | 4,80 | € | 185 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 08/03/2024 17:10 | FR0000074254 | 4,80 | € | 65 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 08/03/2024 16:20 | FR0000074254 | 4,80 | € | 116 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 08/03/2024 16:07 | FR0000074254 | 4,80 | € | 133 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 08/03/2024 15:35 | FR0000074254 | 4,80 | € | 1 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 08/03/2024 15:18 | FR0000074254 | 4,80 | € | 100 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 08/03/2024 12:19 | FR0000074254 | 4,81 | € | 20 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 08/03/2024 12:19 | FR0000074254 | 4,81 | € | 170 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 08/03/2024 10:13 | FR0000074254 | 4,81 | € | 70 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 08/03/2024 09:00 | FR0000074254 | 4,79 | € | 30 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 08/03/2024 09:00 | FR0000074254 | 4,79 | € | 20 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 08/03/2024 09:00 | FR0000074254 | 4,79 | € | 100 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 08/03/2024 09:00 | FR0000074254 | 4,79 | € | 70 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 08/03/2024 09:00 | FR0000074254 | 4,79 | € | 30 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 16:40 | FR0000074254 | 4,88 | € | 20 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 16:37 | FR0000074254 | 4,88 | € | 99 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 16:30 | FR0000074254 | 4,88 | € | 1 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 16:09 | FR0000074254 | 4,88 | € | 5 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 14:53 | FR0000074254 | 4,88 | € | 26 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 14:53 | FR0000074254 | 4,88 | € | 94 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 14:40 | FR0000074254 | 4,88 | € | 74 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 14:40 | FR0000074254 | 4,88 | € | 6 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 14:34 | FR0000074254 | 4,88 | € | 6 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 14:34 | FR0000074254 | 4,88 | € | 144 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 14:29 | FR0000074254 | 4,88 | € | 100 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 13:20 | FR0000074254 | 4,88 | € | 44 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 11:44 | FR0000074254 | 4,80 | € | 56 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 10:23 | FR0000074254 | 4,80 | € | 44 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 10:23 | FR0000074254 | 4,86 | € | 90 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 10:23 | FR0000074254 | 4,87 | € | 20 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 09:32 | FR0000074254 | 4,88 | € | 60 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 09:32 | FR0000074254 | 4,87 | € | 90 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 09:00 | FR0000074254 | 4,89 | € | 50 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 07/03/2024 09:00 | FR0000074254 | 4,89 | € | 50 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 06/03/2024 17:35 | FR0000074254 | 4,89 | € | 100 | XPAR | - | Annulation |

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|---------------|----------------------|------|----------------------|------------------|--------------|------|---|-----|------|---|------------|
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 04/03/2024 14:51 | FR0000074254 | 4,83 | € | 20 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 04/03/2024 13:31 | FR0000074254 | 4,83 | € | 17 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 04/03/2024 13:28 | FR0000074254 | 4,83 | € | 130 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 04/03/2024 13:28 | FR0000074254 | 4,83 | € | 20 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 04/03/2024 12:02 | FR0000074254 | 4,76 | € | 3 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 04/03/2024 10:44 | FR0000074254 | 4,76 | € | 65 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 04/03/2024 10:35 | FR0000074254 | 4,80 | € | 50 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 04/03/2024 09:42 | FR0000074254 | 4,80 | € | 50 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 04/03/2024 09:42 | FR0000074254 | 4,84 | € | 30 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 04/03/2024 09:42 | FR0000074254 | 4,82 | € | 120 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 04/03/2024 09:09 | FR0000074254 | 4,85 | € | 60 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 04/03/2024 09:08 | FR0000074254 | 4,85 | € | 10 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 04/03/2024 09:06 | FR0000074254 | 4,86 | € | 11 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 04/03/2024 09:06 | FR0000074254 | 4,86 | € | 10 | XPAR | - | Annulation |
| BOURSE DIRECT | 969500GFIL2Z81YKUM35 | TSAF | 969500ULC0Y1IG0A4O72 | 04/03/2024 09:04 | FR0000074254 | 4,86 | € | 99 | XPAR | - | Annulation |

Total 10 029

A PROPOS DE BOURSE DIRECT

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