

DÉCLARATION DES TRANSACTIONS SUR ACTIONS PROPRES RÉALISÉES DU 10 AVRIL 2023 AU 14 AVRIL 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	10/04/2023	FR0000074254	Bourse fermée		XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	11/04/2023	FR0000074254	2 000	4,4746 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	12/04/2023	FR0000074254	1 970	4,4009 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	13/04/2023	FR0000074254	1 440	4,4726 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	14/04/2023	FR0000074254	2 000	4,4962 €	XPAR

TOTAL 7 410

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	14/04/2023 17:35	FR0000074254	4,38	€	18	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 17:18	FR0000074254	4,40	€	8	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 17:17	FR0000074254	4,40	€	74	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 17:15	FR0000074254	4,42	€	65	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 17:06	FR0000074254	4,44	€	135	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 16:39	FR0000074254	4,55	€	40	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 16:39	FR0000074254	4,55	€	114	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 15:20	FR0000074254	4,45	€	20	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 15:20	FR0000074254	4,48	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 15:20	FR0000074254	4,48	€	76	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 15:20	FR0000074254	4,51	€	130	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 15:20	FR0000074254	4,54	€	1	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 14:06	FR0000074254	4,54	€	49	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 14:05	FR0000074254	4,54	€	170	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 14:00	FR0000074254	4,55	€	63	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 14:00	FR0000074254	4,55	€	50	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 13:19	FR0000074254	4,54	€	3	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 10:59	FR0000074254	4,48	€	10	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 10:06	FR0000074254	4,48	€	14	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 10:06	FR0000074254	4,49	€	255	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 10:06	FR0000074254	4,50	€	50	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 10:06	FR0000074254	4,50	€	8	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 10:06	FR0000074254	4,50	€	13	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 09:51	FR0000074254	4,50	€	29	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 09:02	FR0000074254	4,50	€	150	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 09:02	FR0000074254	4,50	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 09:01	FR0000074254	4,50	€	155	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	14/04/2023 09:01	FR0000074254	4,50	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	13/04/2023 16:48	FR0000074254	4,49	€	40	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	13/04/2023 16:16	FR0000074254	4,49	€	200	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	13/04/2023 15:46	FR0000074254	4,46	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	13/04/2023 15:46	FR0000074254	4,48	€	139	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	13/04/2023 15:42	FR0000074254	4,48	€	26	XPAR	-	Annulation

BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	13/04/2023 14:24	FR0000074254	4,48	€	23	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	13/04/2023 14:11	FR0000074254	4,48	€	12	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	13/04/2023 12:22	FR0000074254	4,50	€	27	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	13/04/2023 12:22	FR0000074254	4,50	€	111	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	13/04/2023 11:42	FR0000074254	4,49	€	12	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	13/04/2023 11:42	FR0000074254	4,49	€	150	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	13/04/2023 09:31	FR0000074254	4,46	€	175	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	13/04/2023 09:14	FR0000074254	4,44	€	170	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	13/04/2023 09:00	FR0000074254	4,46	€	255	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	12/04/2023 17:36	FR0000074254	4,46	€	125	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	12/04/2023 17:27	FR0000074254	4,33	€	320	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	12/04/2023 17:21	FR0000074254	4,33	€	250	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	12/04/2023 14:40	FR0000074254	4,34	€	150	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	12/04/2023 14:07	FR0000074254	4,40	€	20	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	12/04/2023 14:04	FR0000074254	4,40	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	12/04/2023 13:49	FR0000074254	4,49	€	105	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	12/04/2023 13:49	FR0000074254	4,49	€	220	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	12/04/2023 10:47	FR0000074254	4,41	€	75	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	12/04/2023 10:47	FR0000074254	4,41	€	5	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	12/04/2023 10:35	FR0000074254	4,49	€	145	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	12/04/2023 09:00	FR0000074254	4,40	€	455	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	11/04/2023 17:23	FR0000074254	4,50	€	355	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	11/04/2023 17:15	FR0000074254	4,50	€	135	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	11/04/2023 17:00	FR0000074254	4,49	€	116	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	11/04/2023 17:00	FR0000074254	4,49	€	134	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	11/04/2023 16:32	FR0000074254	4,48	€	5	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	11/04/2023 16:13	FR0000074254	4,48	€	245	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	11/04/2023 16:12	FR0000074254	4,48	€	125	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	11/04/2023 15:48	FR0000074254	4,48	€	185	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	11/04/2023 15:28	FR0000074254	4,48	€	20	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	11/04/2023 15:13	FR0000074254	4,48	€	102	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	11/04/2023 15:08	FR0000074254	4,44	€	169	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	11/04/2023 14:03	FR0000074254	4,44	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	11/04/2023 14:03	FR0000074254	4,44	€	109	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	11/04/2023 10:37	FR0000074254	4,44	€	200	XPAR	-	Annulation



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