

DÉCLARATION DES TRANSACTIONS SUR ACTIONS PROPRES RÉALISÉES DU 02 MAI 2023 AU 05 MAI 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	01/05/2023	FR0000074254	Bourse fermée		XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	02/05/2023	FR0000074254	1 650	4,6972 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	03/05/2023	FR0000074254	1 651	4,4962 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	04/05/2023	FR0000074254	1 705	4,3778 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	05/05/2023	FR0000074254	1 600	4,4166 €	XPAR

TOTAL 6 606

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	05/05/2023 16:54	FR0000074254	4,44	€	200	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	05/05/2023 16:41	FR0000074254	4,44	€	200	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	05/05/2023 16:18	FR0000074254	4,44	€	204	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	05/05/2023 15:08	FR0000074254	4,44	€	196	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	05/05/2023 15:08	FR0000074254	4,44	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	05/05/2023 15:07	FR0000074254	4,44	€	50	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O73	05/05/2023 15:07	FR0000074254	4,44	€	150	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	05/05/2023 09:58	FR0000074254	4,36	€	125	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	05/05/2023 09:02	FR0000074254	4,36	€	120	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	05/05/2023 09:00	FR0000074254	4,37	€	1	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	05/05/2023 09:00	FR0000074254	4,37	€	254	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 17:17	FR0000074254	4,35	€	155	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 17:17	FR0000074254	4,37	€	192	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 17:01	FR0000074254	4,37	€	40	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 15:36	FR0000074254	4,37	€	18	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 15:23	FR0000074254	4,38	€	149	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 14:14	FR0000074254	4,37	€	74	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 14:14	FR0000074254	4,37	€	77	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 14:13	FR0000074254	4,37	€	140	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 11:47	FR0000074254	4,39	€	33	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 11:47	FR0000074254	4,39	€	117	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 11:21	FR0000074254	4,39	€	133	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 09:26	FR0000074254	4,32	€	120	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 09:12	FR0000074254	4,36	€	84	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 09:01	FR0000074254	4,36	€	3	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 09:01	FR0000074254	4,40	€	115	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	04/05/2023 09:01	FR0000074254	4,42	€	255	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 17:35	FR0000074254	4,42	€	81	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 16:46	FR0000074254	4,45	€	3	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 16:36	FR0000074254	4,45	€	67	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 16:29	FR0000074254	4,45	€	50	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 16:03	FR0000074254	4,45	€	50	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 15:55	FR0000074254	4,45	€	61	XPAR	-	Annulation

BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 15:55	FR0000074254	4,45	€	120	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 15:10	FR0000074254	4,45	€	13	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 15:04	FR0000074254	4,47	€	79	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 15:04	FR0000074254	4,47	€	6	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 14:42	FR0000074254	4,47	€	2	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 14:42	FR0000074254	4,47	€	42	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 14:12	FR0000074254	4,47	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 13:16	FR0000074254	4,45	€	77	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 12:49	FR0000074254	4,49	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 12:17	FR0000074254	4,49	€	90	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 11:05	FR0000074254	4,47	€	110	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 09:59	FR0000074254	4,47	€	135	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 09:00	FR0000074254	4,54	€	22	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 09:00	FR0000074254	4,54	€	113	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 09:00	FR0000074254	4,60	€	75	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	03/05/2023 09:00	FR0000074254	4,60	€	255	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	02/05/2023 17:29	FR0000074254	4,70	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	02/05/2023 17:22	FR0000074254	4,70	€	150	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	02/05/2023 16:56	FR0000074254	4,70	€	145	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	02/05/2023 16:47	FR0000074254	4,69	€	55	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	02/05/2023 16:36	FR0000074254	4,70	€	50	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	02/05/2023 16:33	FR0000074254	4,70	€	150	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	02/05/2023 14:10	FR0000074254	4,70	€	50	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	02/05/2023 12:57	FR0000074254	4,70	€	50	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	02/05/2023 11:30	FR0000074254	4,70	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	02/05/2023 10:53	FR0000074254	4,70	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	02/05/2023 10:18	FR0000074254	4,69	€	145	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	02/05/2023 10:18	FR0000074254	4,69	€	135	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	02/05/2023 10:13	FR0000074254	4,69	€	120	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	02/05/2023 09:25	FR0000074254	4,70	€	45	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	02/05/2023 09:25	FR0000074254	4,70	€	255	XPAR	-	Annulation

total 6 606



A PROPOS DE BOURSE DIRECT

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