

DÉCLARATION DES TRANSACTIONS SUR ACTIONS PROPRES RÉALISÉES
DU 19 SEPTEMBRE 2022 AU 23 SEPTEMBRE 2022

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	19/09/2022	FR0000074254	900	3,2944 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	20/09/2022	FR0000074254	700	3,2557 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	21/09/2022	FR0000074254	800	3,2213 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	22/09/2022	FR0000074254	1 010	3,2159 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	23/09/2022	FR0000074254	990	3,1260 €	XPAR

TOTAL 4 400

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	23/09/2022 17:35	FR0000074254	3,12	€	16	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 17:35	FR0000074254	3,12	€	83	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 17:35	FR0000074254	3,12	€	1	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 17:28	FR0000074254	3,12	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 16:04	FR0000074254	3,12	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 15:56	FR0000074254	3,17	€	23	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 15:16	FR0000074254	3,13	€	9	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 13:10	FR0000074254	3,09	€	67	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 12:47	FR0000074254	3,09	€	1	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 12:47	FR0000074254	3,12	€	40	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 12:31	FR0000074254	3,12	€	60	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 12:31	FR0000074254	3,13	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 10:21	FR0000074254	3,13	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 10:21	FR0000074254	3,12	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 10:21	FR0000074254	3,15	€	25	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 10:21	FR0000074254	3,14	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	23/09/2022 09:24	FR0000074254	3,15	€	65	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/09/2022 17:35	FR0000074254	3,15	€	8	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/09/2022 17:35	FR0000074254	3,15	€	2	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/09/2022 17:21	FR0000074254	3,17	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/09/2022 16:55	FR0000074254	3,20	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/09/2022 15:19	FR0000074254	3,22	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/09/2022 15:19	FR0000074254	3,23	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/09/2022 15:19	FR0000074254	3,20	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/09/2022 15:19	FR0000074254	3,23	€	99	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/09/2022 15:19	FR0000074254	3,21	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/09/2022 14:12	FR0000074254	3,23	€	1	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/09/2022 12:59	FR0000074254	3,25	€	30	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/09/2022 09:13	FR0000074254	3,23	€	70	XPAR	-	Annulation

BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/09/2022 09:09	FR0000074254	3,23	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	22/09/2022 09:09	FR0000074254	3,24	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	21/09/2022 16:39	FR0000074254	3,20	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	21/09/2022 10:34	FR0000074254	3,20	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	21/09/2022 09:00	FR0000074254	3,23	€	63	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	21/09/2022 09:00	FR0000074254	3,22	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	21/09/2022 09:00	FR0000074254	3,23	€	37	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	21/09/2022 09:00	FR0000074254	3,23	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	21/09/2022 09:00	FR0000074254	3,23	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	21/09/2022 09:00	FR0000074254	3,23	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	21/09/2022 09:00	FR0000074254	3,23	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/09/2022 17:27	FR0000074254	3,25	€	90	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/09/2022 17:27	FR0000074254	3,25	€	110	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/09/2022 14:57	FR0000074254	3,25	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/09/2022 14:31	FR0000074254	3,26	€	200	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/09/2022 10:55	FR0000074254	3,26	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/09/2022 09:00	FR0000074254	3,26	€	1	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	20/09/2022 09:00	FR0000074254	3,26	€	99	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	19/09/2022 16:54	FR0000074254	3,27	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	19/09/2022 16:54	FR0000074254	3,27	€	77	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	19/09/2022 16:36	FR0000074254	3,29	€	182	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	19/09/2022 16:36	FR0000074254	3,27	€	23	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	19/09/2022 16:36	FR0000074254	3,28	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	19/09/2022 11:56	FR0000074254	3,29	€	18	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	19/09/2022 11:42	FR0000074254	3,30	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	19/09/2022 09:05	FR0000074254	3,31	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	19/09/2022 09:00	FR0000074254	3,32	€	3	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	19/09/2022 09:00	FR0000074254	3,32	€	197	XPAR	-	Annulation

total 4 400



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