

DÉCLARATION DES TRANSACTIONS SUR ACTIONS PROPRES RÉALISÉES DU 25 DECEMBRE AU 29 DECEMBRE 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	25/12/2023	FR0000074254	Bourse fermée	-	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	26/12/2023	FR0000074254	Bourse fermée	-	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	27/12/2023	FR0000074254	2 596	5,2208 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	28/12/2023	FR0000074254	2 586	5,2099 €	XPAR
BOURSE DIRECT	969500GFIL2Z81YKUM35	29/12/2023	FR0000074254	1 882	5,2885 €	XPAR

TOTAL 7 064

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	29/12/2023 17:23	FR0000074254	5,26	€	194	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 17:10	FR0000074254	5,26	€	5	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 17:10	FR0000074254	5,26	€	6	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 16:54	FR0000074254	5,26	€	17	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 16:54	FR0000074254	5,26	€	178	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 14:07	FR0000074254	5,30	€	200	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 12:08	FR0000074254	5,24	€	147	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 12:08	FR0000074254	5,28	€	113	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 12:08	FR0000074254	5,26	€	110	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 11:31	FR0000074254	5,28	€	12	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 11:28	FR0000074254	5,28	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 11:15	FR0000074254	5,30	€	210	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 11:04	FR0000074254	5,30	€	245	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 11:02	FR0000074254	5,30	€	55	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 10:24	FR0000074254	5,30	€	89	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 09:34	FR0000074254	5,30	€	1	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 09:12	FR0000074254	5,36	€	108	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	29/12/2023 09:12	FR0000074254	5,36	€	92	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 16:59	FR0000074254	5,22	€	3	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 16:59	FR0000074254	5,22	€	36	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 16:58	FR0000074254	5,26	€	400	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 15:53	FR0000074254	5,24	€	450	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 15:50	FR0000074254	5,24	€	50	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 15:03	FR0000074254	5,22	€	26	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 15:03	FR0000074254	5,22	€	64	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 14:35	FR0000074254	5,22	€	268	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 14:35	FR0000074254	5,22	€	306	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 14:18	FR0000074254	5,16	€	1	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 14:18	FR0000074254	5,16	€	14	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 14:08	FR0000074254	5,16	€	204	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 13:34	FR0000074254	5,20	€	197	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 13:34	FR0000074254	5,16	€	3	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 12:25	FR0000074254	5,20	€	3	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 11:55	FR0000074254	5,16	€	17	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 09:52	FR0000074254	5,10	€	141	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 09:52	FR0000074254	5,10	€	59	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 09:49	FR0000074254	5,18	€	124	XPAR	-	Annulation

BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 09:33	FR0000074254	5,20	€	150	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 09:26	FR0000074254	5,20	€	44	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	28/12/2023 09:00	FR0000074254	5,18	€	26	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 17:35	FR0000074254	5,18	€	3	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 17:35	FR0000074254	5,18	€	17	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 17:35	FR0000074254	5,18	€	44	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 17:06	FR0000074254	5,18	€	18	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 17:06	FR0000074254	5,26	€	57	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 17:06	FR0000074254	5,26	€	243	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 17:01	FR0000074254	5,18	€	25	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 17:01	FR0000074254	5,20	€	500	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 16:34	FR0000074254	5,18	€	100	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 15:48	FR0000074254	5,18	€	1	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 15:33	FR0000074254	5,26	€	221	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 15:33	FR0000074254	5,26	€	179	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 13:56	FR0000074254	5,18	€	12	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 13:50	FR0000074254	5,18	€	102	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 13:50	FR0000074254	5,18	€	75	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 13:46	FR0000074254	5,18	€	23	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 13:34	FR0000074254	5,20	€	200	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 13:18	FR0000074254	5,20	€	200	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 12:08	FR0000074254	5,24	€	16	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 12:05	FR0000074254	5,24	€	284	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 09:17	FR0000074254	5,22	€	126	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 09:17	FR0000074254	5,24	€	40	XPAR	-	Annulation
BOURSE DIRECT	969500GFIL2Z81YKUM35	TSAF	969500ULC0Y1IG0A4O72	27/12/2023 09:14	FR0000074254	5,24	€	110	XPAR	-	Annulation

Total 7 064



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CONTACTS PRESSE

BOURSE DIRECT - Virginie de Vichet
IMAGE 7 - Claire Doligez

01 56 43 70 20
01 53 70 74 48

COMMUNIQUÉ DE PRESSE