DECLARATION DES TRANSACTIONS SUR ACTIONS PROPRES REALISEES DU 27/02/2023 AU 03/03/2023

| 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 |
|---|---|---|---|---|---|---|
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | 2023-02-27 | FR0011027135 | 541 | 17,692699 | XPAR |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | 2023-02-28 | FR0011027135 | 436 | 17,982569 | XPAR |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | 2023-03-01 | FR0011027135 | 635 | 18,227638 | XPAR |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | 2023-03-02 | FR0011027135 | 269 | 18,173978 | XPAR |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | 2023-03-03 | FR0011027135 | 650 | 18,337800 | XPAR |
| | | | **TOTAL** | **2531** | **18,08000** | **XPAR** |

| Nom de l'émetteur | Code Identifiant | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-27T08:04:45Z | FR0011027135 | 17,650000 | EUR | 55 | XPAR | OD_7JAEtRB-02 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-27T08:04:45Z | FR0011027135 | 17,750000 | EUR | 108 | XPAR | OD_7JAEtRC-01 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-27T09:32:54Z | FR0011027135 | 17,400000 | EUR | 61 | XPAR | OD_7JAb5Aw-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-27T16:14:31Z | FR0011027135 | 17,700000 | EUR | 200 | XPAR | OD_7JCEC3B-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-27T16:22:55Z | FR0011027135 | 17,800000 | EUR | 117 | XPAR | OD_7JCGJ3T-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-28T08:18:36Z | FR0011027135 | 17,900000 | EUR | 150 | XPAR | OD_7JG8tzj-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-28T08:26:31Z | FR0011027135 | 17,800000 | EUR | 63 | XPAR | OD_7JGAtbJ-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-28T15:07:15Z | FR0011027135 | 18,100000 | EUR | 30 | XPAR | OD_7JHnmca-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-28T15:07:15Z | FR0011027135 | 18,100000 | EUR | 1 | XPAR | OD_7JHnmca-02 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-28T15:07:15Z | FR0011027135 | 18,100000 | EUR | 2 | XPAR | OD_7JHnmcZ-01 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-28T15:44:52Z | FR0011027135 | 18,100000 | EUR | 50 | XPAR | OD_7JHxFkp-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-28T16:05:59Z | FR0011027135 | 18,100000 | EUR | 117 | XPAR | OD_7JI2ZM0-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-28T16:20:27Z | FR0011027135 | 18,000000 | EUR | 23 | XPAR | OD_7JI6D4X-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-01T08:04:43Z | FR0011027135 | 18,200000 | EUR | 28 | XPAR | OD_7JLvvqk-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-01T08:36:53Z | FR0011027135 | 18,200000 | EUR | 7 | XPAR | OD_7JM426e-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-01T08:36:53Z | FR0011027135 | 18,200000 | EUR | 33 | XPAR | OD_7JM426f-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-01T09:21:05Z | FR0011027135 | 18,200000 | EUR | 60 | XPAR | OD_7JMFA1L-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-01T10:01:39Z | FR0011027135 | 18,200000 | EUR | 50 | XPAR | OD_7JMPN4Q-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-01T10:47:45Z | FR0011027135 | 18,200000 | EUR | 106 | XPAR | OD_7JMaybL-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-01T16:08:52Z | FR0011027135 | 18,250000 | EUR | 10 | XPAR | OD_7JNtouF-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-01T16:14:29Z | FR0011027135 | 18,250000 | EUR | 290 | XPAR | OD_7JNvEXE-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-01T16:14:29Z | FR0011027135 | 18,250000 | EUR | 51 | XPAR | OD_7JNvEXF-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-02T08:05:10Z | FR0011027135 | 18,200000 | EUR | 147 | XPAR | OD_7JRmZgq-01 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-02T08:10:57Z | FR0011027135 | 18,200000 | EUR | 27 | XPAR | OD_7JRo1sy-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-02T08:19:14Z | FR0011027135 | 18,200000 | EUR | 25 | XPAR | OD_7JRq79Y-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-02T15:35:36Z | FR0011027135 | 18,100000 | EUR | 58 | XPAR | OD_7JTbyGw-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-02T16:35:01Z | FR0011027135 | 18,100000 | EUR | 3 | XPAR | OD_7JTqvjm-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-02T16:35:01Z | FR0011027135 | 18,100000 | EUR | 9 | XPAR | OD_7JTqvjn-01 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-03T08:06:32Z | FR0011027135 | 18,300000 | EUR | 150 | XPAR | OD_7JXdRSk-02 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-03T08:06:32Z | FR0011027135 | 18,300000 | EUR | 30 | XPAR | OD_7JXdRSl-01 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-03T08:06:32Z | FR0011027135 | 18,300000 | EUR | 70 | XPAR | OD_7JXdRSm-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-03T09:41:21Z | FR0011027135 | 18,050000 | EUR | 12 | XPAR | OD_7JY1JQu-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-03T13:22:52Z | FR0011027135 | 18,500000 | EUR | 40 | XPAR | OD_7JYv59n-01 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-03T13:22:52Z | FR0011027135 | 18,500000 | EUR | 148 | XPAR | OD_7JYv59o-00 | ANNULATION |
| Patrimoine et commerce | 969500C2C11L0PTGRH11 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-03T15:49:34Z | FR0011027135 | 18,250000 | EUR | 200 | XPAR | OD_7JZW0wS-00 | ANNULATION |
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