

**Déclaration des transactions sur actions propres réalisées :
du 10 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
THALES	529900FNDVTQJOVVPZ19	11/04/2023	FR0000121329	519	139,8012	XPAR
THALES	529900FNDVTQJOVVPZ19	12/04/2023	FR0000121329	914	139,9158	XPAR
THALES	529900FNDVTQJOVVPZ19	14/04/2023	FR0000121329	2 092	139,9818	XPAR
*			TOTAL	3 525	139,9381	

Détail transaction par transaction

Détail des transactions sur actions propres réalisées du : 10 au 14 avril	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
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 09:01:05	FR0000121329	140,0000	EUR	113	XPAR	2424493942045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 09:01:05	FR0000121329	140,0000	EUR	3	XPAR	2424493943045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 09:01:05	FR0000121329	140,0000	EUR	20	XPAR	2424493944045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 09:01:05	FR0000121329	140,0000	EUR	4	XPAR	2424493945045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 09:01:05	FR0000121329	140,0000	EUR	14	XPAR	2424493946045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 09:02:20	FR0000121329	139,3000	EUR	14	XPAR	2424495132045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 09:02:24	FR0000121329	139,3000	EUR	9	XPAR	2424495166045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 09:02:27	FR0000121329	139,3000	EUR	46	XPAR	2424495184045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 09:02:27	FR0000121329	139,3000	EUR	76	XPAR	2424495185045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 09:10:58	FR0000121329	140,0000	EUR	60	XPAR	2424501256045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2023 09:10:58	FR0000121329	140,0000	EUR	84	XPAR	2424501257045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 09:01:41	FR0000121329	140,0000	EUR	131	XPAR	2425187566045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 09:01:41	FR0000121329	140,0000	EUR	1	XPAR	2425187567045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 09:02:21	FR0000121329	139,6500	EUR	30	XPAR	2425188208045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 09:02:54	FR0000121329	139,6500	EUR	97	XPAR	2425188617045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 09:06:34	FR0000121329	139,9500	EUR	142	XPAR	2425191792045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 09:10:16	FR0000121329	139,9500	EUR	132	XPAR	2425194952045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 09:15:50	FR0000121329	140,0000	EUR	127	XPAR	2425201410045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 09:16:02	FR0000121329	139,9500	EUR	25	XPAR	2425201642045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 09:16:02	FR0000121329	139,9500	EUR	122	XPAR	2425201643045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2023 09:24:30	FR0000121329	140,0000	EUR	2	XPAR	2425210450045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 09:35:54	FR0000121329	140,0000	EUR	126	XPAR	2426894158045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 09:35:54	FR0000121329	140,0000	EUR	138	XPAR	2426894159045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 09:35:54	FR0000121329	140,0000	EUR	137	XPAR	2426894160045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 09:35:54	FR0000121329	140,0000	EUR	149	XPAR	2426894161045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 09:35:54	FR0000121329	140,0000	EUR	147	XPAR	2426894162045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 09:35:54	FR0000121329	140,0000	EUR	130	XPAR	2426894163045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 09:36:58	FR0000121329	140,0000	EUR	154	XPAR	2426894642045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 09:36:58	FR0000121329	140,0000	EUR	41	XPAR	2426894643045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 09:36:58	FR0000121329	140,0000	EUR	38	XPAR	2426894644045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 09:36:58	FR0000121329	140,0000	EUR	39	XPAR	2426894646045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 09:36:58	FR0000121329	140,0000	EUR	97	XPAR	2426894647045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 09:38:40	FR0000121329	139,8000	EUR	62	XPAR	2426895552045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 09:38:40	FR0000121329	139,8000	EUR	11	XPAR	2426895553045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 09:38:40	FR0000121329	139,8000	EUR	37	XPAR	2426895554045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 09:38:40	FR0000121329	139,8000	EUR	37	XPAR	2426895555045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 10:24:19	FR0000121329	140,0000	EUR	130	XPAR	2426925942045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 10:24:42	FR0000121329	140,0000	EUR	127	XPAR	2426926075045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 10:24:42	FR0000121329	140,0000	EUR	21	XPAR	2426926076045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 10:24:42	FR0000121329	140,0000	EUR	127	XPAR	2426926077045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 10:24:42	FR0000121329	140,0000	EUR	52	XPAR	2426926078045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 10:24:42	FR0000121329	140,0000	EUR	4	XPAR	2426926079045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 10:24:42	FR0000121329	140,0000	EUR	90	XPAR	2426926080045	Annulation
THALES	529900FNDVTQJOVVPZ19	Natisis	KX1WK48MPD4Y2NCUIZ63	14/04/2023 10:25:06	FR0000121329	139,9500	EUR	168	XPAR	2426926324045	Annulation
Thales	529900FNDVTQJOVVPZ19	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-04-11T07:01:05Z	FR0000121329	140,0000	EUR	56	XPAR	OD_7NDPSns-00	Cession Attribution d'actions aux salariés et dirigeants du Groupe
Thales	529900FNDVTQJOVVPZ19	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-04-11T07:02:02Z	FR0000121329	139,8500	EUR	7	XPAR	OD_7NDPheB-00	Cession Attribution d'actions aux salariés et dirigeants du Groupe
Thales	529900FNDVTQJOVVPZ19	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-04-11T07:04:21Z	FR0000121329	139,9500	EUR	13	XPAR	OD_7NDQHm0-00	Cession Attribution d'actions aux salariés et dirigeants du Groupe
Thales	529900FNDVTQJOVVPZ19	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-04-12T07:00:28Z	FR0000121329	139,9000	EUR	54	XPAR	OD_7NJFplz-00	Cession Attribution d'actions aux salariés et dirigeants du Groupe

Thales	529900FNDVTQJOVVPZ19	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-04-12T07:04:23Z	FR0000121329	139,7000	EUR	14	XPAR	OD_7NJGcc9-00	Cession Attribution d'actions aux salariés et dirigeants du Groupe
Thales	529900FNDVTQJOVVPZ19	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-04-12T07:06:34Z	FR0000121329	139,9500	EUR	17	XPAR	OD_7NJIHN3i-00	Cession Attribution d'actions aux salariés et dirigeants du Groupe
Thales	529900FNDVTQJOVVPZ19	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-04-12T07:10:16Z	FR0000121329	139,9500	EUR	20	XPAR	OD_7NJlldw-00	Cession Attribution d'actions aux salariés et dirigeants du Groupe
Thales	529900FNDVTQJOVVPZ19	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-04-14T07:35:54Z	FR0000121329	140,0000	EUR	10	XPAR	OD_7NV5nzb-00	Cession Attribution d'actions aux salariés et dirigeants du Groupe
Thales	529900FNDVTQJOVVPZ19	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-04-14T07:35:54Z	FR0000121329	140,0000	EUR	13	XPAR	OD_7NV5nzc-00	Cession Attribution d'actions aux salariés et dirigeants du Groupe
Thales	529900FNDVTQJOVVPZ19	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-04-14T08:25:06Z	FR0000121329	139,9500	EUR	7	XPAR	OD_7NVlBpw-00	Cession Attribution d'actions aux salariés et dirigeants du Groupe