

Déclaration des transactions sur actions propres réalisées du 12/12/2022 au 16/12/2022

EXANE BNP PARIBAS

Présentation agrégée par jour et par marché

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 (MIC Code)
SAFRAN	969500UIC89GT3UL7L24	12/12/2022	FR0000073272	3 470	117,31	AQEU
SAFRAN	969500UIC89GT3UL7L24	12/12/2022	FR0000073272	18 500	117,25	CEUX
SAFRAN	969500UIC89GT3UL7L24	12/12/2022	FR0000073272	2 300	117,31	TQEX
SAFRAN	969500UIC89GT3UL7L24	12/12/2022	FR0000073272	46 030	117,26	XPAR
SAFRAN	969500UIC89GT3UL7L24	13/12/2022	FR0000073272	3 493	117,30	AQEU
SAFRAN	969500UIC89GT3UL7L24	13/12/2022	FR0000073272	18 000	117,31	CEUX
SAFRAN	969500UIC89GT3UL7L24	13/12/2022	FR0000073272	2 200	117,29	TQEX
SAFRAN	969500UIC89GT3UL7L24	13/12/2022	FR0000073272	46 607	117,36	XPAR
SAFRAN	969500UIC89GT3UL7L24	14/12/2022	FR0000073272	3 000	117,80	AQEU
SAFRAN	969500UIC89GT3UL7L24	14/12/2022	FR0000073272	18 000	117,79	CEUX
SAFRAN	969500UIC89GT3UL7L24	14/12/2022	FR0000073272	2 100	117,80	TQEX
SAFRAN	969500UIC89GT3UL7L24	14/12/2022	FR0000073272	46 900	117,81	XPAR
SAFRAN	969500UIC89GT3UL7L24	15/12/2022	FR0000073272	2 937	117,46	AQEU
SAFRAN	969500UIC89GT3UL7L24	15/12/2022	FR0000073272	18 000	117,41	CEUX
SAFRAN	969500UIC89GT3UL7L24	15/12/2022	FR0000073272	2 000	117,45	TQEX
SAFRAN	969500UIC89GT3UL7L24	15/12/2022	FR0000073272	47 363	117,31	XPAR
SAFRAN	969500UIC89GT3UL7L24	16/12/2022	FR0000073272	4 394	115,92	AQEU
SAFRAN	969500UIC89GT3UL7L24	16/12/2022	FR0000073272	43 731	115,97	CEUX
SAFRAN	969500UIC89GT3UL7L24	16/12/2022	FR0000073272	6 237	115,75	TQEX
SAFRAN	969500UIC89GT3UL7L24	16/12/2022	FR0000073272	136 087	115,93	XPAR
* Arrondi à deux chiffres après la virgule				TOTAL	471 349	116,83

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:01:11	FR0000073272	116,54	EUR	91	CEUX	00329986242EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:01:11	FR0000073272	116,54	EUR	94	XPAR	00329986243EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:02:13	FR0000073272	116,52	EUR	31	XPAR	00329986327EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:02:50	FR0000073272	116,62	EUR	73	XPAR	00329986371EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:03:06	FR0000073272	116,62	EUR	89	CEUX	00329986457EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:03:06	FR0000073272	116,60	EUR	82	XPAR	00329986458EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:03:35	FR0000073272	116,56	EUR	12	XPAR	00329986546EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:03:44	FR0000073272	116,58	EUR	232	XPAR	00329986582EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:04:45	FR0000073272	116,58	EUR	75	CEUX	00329986680EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:05:47	FR0000073272	116,80	EUR	21	XPAR	00329986842EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:05:47	FR0000073272	116,80	EUR	221	XPAR	00329986843EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:06:12	FR0000073272	116,76	EUR	70	CEUX	00329986913EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:06:22	FR0000073272	116,76	EUR	93	AQEU	00329986949EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:07:18	FR0000073272	116,68	EUR	60	XPAR	00329987149EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:07:18	FR0000073272	116,68	EUR	15	XPAR	00329987150EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:07:18	FR0000073272	116,70	EUR	90	XPAR	00329987151EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:08:09	FR0000073272	116,60	EUR	18	CEUX	00329987508EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:08:09	FR0000073272	116,62	EUR	89	XPAR	00329987509EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:08:34	FR0000073272	116,60	EUR	10	CEUX	00329987596EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:08:34	FR0000073272	116,60	EUR	7	CEUX	00329987597EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:09:29	FR0000073272	116,76	EUR	60	XPAR	00329987825EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:09:34	FR0000073272	116,78	EUR	39	CEUX	00329987895EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:09:34	FR0000073272	116,76	EUR	94	XPAR	00329987894EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:09:42	FR0000073272	116,78	EUR	16	CEUX	00329987938EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:10:02	FR0000073272	116,80	EUR	153	XPAR	00329988009EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:10:02	FR0000073272	116,80	EUR	27	XPAR	00329988010EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:10:53	FR0000073272	116,74	EUR	76	AQEU	00329988233EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:10:53	FR0000073272	116,74	EUR	26	TQEX	00329988232EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:10:53	FR0000073272	116,74	EUR	10	TQEX	00329988234EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:10:54	FR0000073272	116,76	EUR	41	CEUX	00329988237EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:11:33	FR0000073272	116,80	EUR	21	CEUX	00329988284EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:11:33	FR0000073272	116,80	EUR	47	XPAR	00329988285EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:11:36	FR0000073272	116,80	EUR	157	XPAR	00329988297EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:11:56	FR0000073272	116,82	EUR	19	CEUX	00329988336EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:12:41	FR0000073272	116,96	EUR	39	CEUX	00329988422EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:12:41	FR0000073272	116,94	EUR	78	XPAR	00329988423EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:12:46	FR0000073272	117,00	EUR	51	CEUX	00329988444EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:13:05	FR0000073272	117,02	EUR	17	CEUX	00329988555EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:13:05	FR0000073272	117,02	EUR	7	CEUX	00329988559EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:13:05	FR0000073272	117,02	EUR	86	XPAR	00329988561EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:13:43	FR0000073272	117,06	EUR	26	CEUX	00329988659EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:13:43	FR0000073272	117,06	EUR	17	CEUX	00329988660EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:13:43	FR0000073272	117,06	EUR	81	XPAR	00329988656EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:13:48	FR0000073272	117,04	EUR	18	CEUX	00329988678EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:14:09	FR0000073272	117,02	EUR	18	CEUX	00329988763EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	12/12/2022 09:14:53	FR0000073272	117,06	EUR	57	TQEX	00329988863EXPA1	MAR art.5 §2. b)

