

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	19/12/2022	FR0000073272	3 000	116,65	AQEU
SAFRAN	969500UIC89GT3UL7L24	19/12/2022	FR0000073272	17 445	116,63	CEUX
SAFRAN	969500UIC89GT3UL7L24	19/12/2022	FR0000073272	2 227	116,64	TQEX
SAFRAN	969500UIC89GT3UL7L24	19/12/2022	FR0000073272	45 062	116,64	XPAR
SAFRAN	969500UIC89GT3UL7L24	20/12/2022	FR0000073272	3 173	116,53	AQEU
SAFRAN	969500UIC89GT3UL7L24	20/12/2022	FR0000073272	31 050	116,52	CEUX
SAFRAN	969500UIC89GT3UL7L24	20/12/2022	FR0000073272	5 920	116,64	TQEX
SAFRAN	969500UIC89GT3UL7L24	20/12/2022	FR0000073272	50 008	116,60	XPAR
SAFRAN	969500UIC89GT3UL7L24	21/12/2022	FR0000073272	2 000	118,26	AQEU
SAFRAN	969500UIC89GT3UL7L24	21/12/2022	FR0000073272	9 500	118,27	CEUX
SAFRAN	969500UIC89GT3UL7L24	21/12/2022	FR0000073272	1 161	118,15	TQEX
SAFRAN	969500UIC89GT3UL7L24	21/12/2022	FR0000073272	28 539	118,43	XPAR
SAFRAN	969500UIC89GT3UL7L24	22/12/2022	FR0000073272	2 000	118,89	AQEU
SAFRAN	969500UIC89GT3UL7L24	22/12/2022	FR0000073272	10 000	118,87	CEUX
SAFRAN	969500UIC89GT3UL7L24	22/12/2022	FR0000073272	1 200	118,95	TQEX
SAFRAN	969500UIC89GT3UL7L24	22/12/2022	FR0000073272	27 800	118,80	XPAR
SAFRAN	969500UIC89GT3UL7L24	23/12/2022	FR0000073272	2 000	117,52	AQEU
SAFRAN	969500UIC89GT3UL7L24	23/12/2022	FR0000073272	10 000	117,47	CEUX
SAFRAN	969500UIC89GT3UL7L24	23/12/2022	FR0000073272	1 160	117,43	TQEX
SAFRAN	969500UIC89GT3UL7L24	23/12/2022	FR0000073272	28 440	117,49	XPAR
* Arrondi à deux chiffres après la virgule						
TOTAL				281 685	117,31	

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	19/12/2022 09:01:56	FR0000073272	116,28	EUR	105	XPAR	00330635325EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:02:10	FR0000073272	116,24	EUR	71	CEUX	00330635427EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:02:13	FR0000073272	116,24	EUR	60	XPAR	00330635446EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:02:21	FR0000073272	116,26	EUR	60	XPAR	00330635454EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:02:24	FR0000073272	116,26	EUR	107	XPAR	00330635471EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:02:24	FR0000073272	116,26	EUR	152	XPAR	00330635472EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:02:25	FR0000073272	116,26	EUR	60	XPAR	00330635473EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:02:31	FR0000073272	116,26	EUR	23	XPAR	00330635478EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:02:39	FR0000073272	116,26	EUR	57	CEUX	00330635489EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:03:02	FR0000073272	116,22	EUR	32	XPAR	00330635536EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:03:12	FR0000073272	116,24	EUR	1	CEUX	00330635558EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:03:15	FR0000073272	116,24	EUR	8	CEUX	00330635559EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:03:22	FR0000073272	116,24	EUR	242	CEUX	00330635563EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:03:22	FR0000073272	116,20	EUR	55	XPAR	00330635564EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:03:22	FR0000073272	116,20	EUR	25	XPAR	00330635565EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:03:48	FR0000073272	116,12	EUR	81	CEUX	00330635600EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:03:48	FR0000073272	116,18	EUR	58	XPAR	00330635599EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:03:51	FR0000073272	116,12	EUR	11	TQEX	00330635604EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:04:14	FR0000073272	116,16	EUR	155	XPAR	00330635652EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:04:19	FR0000073272	116,16	EUR	11	XPAR	00330635660EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:04:43	FR0000073272	116,24	EUR	45	XPAR	00330635669EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:05:00	FR0000073272	116,24	EUR	22	XPAR	00330635694EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:05:20	FR0000073272	116,24	EUR	72	CEUX	00330635736EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:05:37	FR0000073272	116,30	EUR	16	XPAR	00330635760EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:05:39	FR0000073272	116,28	EUR	50	AQEU	00330635761EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:05:39	FR0000073272	116,30	EUR	16	XPAR	00330635762EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:05:45	FR0000073272	116,28	EUR	1	CEUX	00330635767EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:05:45	FR0000073272	116,28	EUR	35	CEUX	00330635768EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:05:45	FR0000073272	116,28	EUR	19	XPAR	00330635769EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:05:46	FR0000073272	116,24	EUR	49	TQEX	00330635771EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:05:50	FR0000073272	116,26	EUR	37	XPAR	00330635779EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:05:55	FR0000073272	116,28	EUR	25	XPAR	00330635790EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:06:27	FR0000073272	116,34	EUR	29	CEUX	00330635850EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:06:44	FR0000073272	116,36	EUR	38	XPAR	00330635872EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:06:45	FR0000073272	116,38	EUR	47	CEUX	00330635873EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:06:48	FR0000073272	116,38	EUR	10	CEUX	00330635876EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:06:59	FR0000073272	116,36	EUR	87	XPAR	00330635887EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:07:10	FR0000073272	116,36	EUR	18	XPAR	00330635915EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:07:20	FR0000073272	116,30	EUR	19	XPAR	00330635958EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:07:28	FR0000073272	116,34	EUR	27	AQEU	00330635964EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:07:31	FR0000073272	116,34	EUR	18	CEUX	00330635965EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:07:31	FR0000073272	116,34	EUR	35	CEUX	00330635966EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:07:31	FR0000073272	116,32	EUR	14	XPAR	00330635967EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:07:36	FR0000073272	116,34	EUR	28	CEUX	00330635969EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:07:45	FR0000073272	116,36	EUR	28	XPAR	00330635978EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:07:48	FR0000073272	116,32	EUR	21	CEUX	00330635981EXPA1	MAR art.5 §2. b)

