

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 | 27/12/2022 | FR0000073272 | 3 749 | 118,95 | AQEU |
| SAFRAN | 969500UIC89GT3UL7L24 | 27/12/2022 | FR0000073272 | 7 985 | 119,02 | CEUX |
| SAFRAN | 969500UIC89GT3UL7L24 | 27/12/2022 | FR0000073272 | 4 762 | 118,98 | TQEX |
| SAFRAN | 969500UIC89GT3UL7L24 | 27/12/2022 | FR0000073272 | 29 104 | 118,98 | XPAR |
| SAFRAN | 969500UIC89GT3UL7L24 | 28/12/2022 | FR0000073272 | 5 184 | 118,86 | AQEU |
| SAFRAN | 969500UIC89GT3UL7L24 | 28/12/2022 | FR0000073272 | 9 801 | 118,73 | CEUX |
| SAFRAN | 969500UIC89GT3UL7L24 | 28/12/2022 | FR0000073272 | 4 445 | 118,77 | TQEX |
| SAFRAN | 969500UIC89GT3UL7L24 | 28/12/2022 | FR0000073272 | 26 391 | 118,76 | XPAR |
| * Arrondi à deux chiffres après la virgule | | | | TOTAL | 91 421 | 118,87 |

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 | 27/12/2022 09:00:47 | FR0000073272 | 118,74 | EUR | 61 | TQEX | 00331100965EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:01:31 | FR0000073272 | 118,96 | EUR | 129 | XPAR | 00331101038EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:03:07 | FR0000073272 | 118,82 | EUR | 77 | XPAR | 00331101142EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:03:36 | FR0000073272 | 118,80 | EUR | 80 | XPAR | 00331101333EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:05:08 | FR0000073272 | 118,76 | EUR | 81 | XPAR | 00331101465EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:05:08 | FR0000073272 | 118,74 | EUR | 90 | XPAR | 00331101466EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:06:42 | FR0000073272 | 118,80 | EUR | 74 | CEUX | 00331101574EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:06:42 | FR0000073272 | 118,80 | EUR | 18 | CEUX | 00331101575EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:08:36 | FR0000073272 | 119,00 | EUR | 49 | CEUX | 00331101723EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:08:36 | FR0000073272 | 119,00 | EUR | 27 | XPAR | 00331101724EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:08:36 | FR0000073272 | 119,00 | EUR | 144 | XPAR | 00331101725EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:10:17 | FR0000073272 | 119,04 | EUR | 71 | XPAR | 00331101799EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:10:17 | FR0000073272 | 119,04 | EUR | 37 | XPAR | 00331101800EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:11:38 | FR0000073272 | 119,00 | EUR | 42 | XPAR | 00331101834EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:11:39 | FR0000073272 | 119,00 | EUR | 66 | XPAR | 00331101835EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:12:29 | FR0000073272 | 119,04 | EUR | 87 | XPAR | 00331101871EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:13:25 | FR0000073272 | 119,08 | EUR | 87 | XPAR | 00331101913EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:14:38 | FR0000073272 | 119,08 | EUR | 115 | XPAR | 00331101961EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:15:01 | FR0000073272 | 119,06 | EUR | 39 | XPAR | 00331101984EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:15:01 | FR0000073272 | 119,06 | EUR | 50 | XPAR | 00331101985EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:17:20 | FR0000073272 | 119,02 | EUR | 70 | XPAR | 00331102084EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:19:05 | FR0000073272 | 119,10 | EUR | 3 | CEUX | 00331102233EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:19:27 | FR0000073272 | 119,12 | EUR | 1 | CEUX | 00331102272EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:19:27 | FR0000073272 | 119,12 | EUR | 25 | CEUX | 00331102273EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:19:27 | FR0000073272 | 119,12 | EUR | 11 | CEUX | 00331102274EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:19:42 | FR0000073272 | 119,12 | EUR | 56 | CEUX | 00331102284EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:19:42 | FR0000073272 | 119,12 | EUR | 30 | TQEX | 00331102286EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:19:42 | FR0000073272 | 119,12 | EUR | 18 | TQEX | 00331102287EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:19:42 | FR0000073272 | 119,12 | EUR | 1 | TQEX | 00331102288EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:19:42 | FR0000073272 | 119,12 | EUR | 207 | XPAR | 00331102285EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:20:38 | FR0000073272 | 119,04 | EUR | 1 | XPAR | 00331102337EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:20:38 | FR0000073272 | 119,04 | EUR | 46 | XPAR | 00331102338EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:23:32 | FR0000073272 | 119,02 | EUR | 61 | CEUX | 00331102487EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:23:32 | FR0000073272 | 119,02 | EUR | 146 | XPAR | 00331102488EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:23:32 | FR0000073272 | 119,02 | EUR | 55 | XPAR | 00331102489EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:24:56 | FR0000073272 | 118,98 | EUR | 4 | XPAR | 00331102592EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:24:56 | FR0000073272 | 118,98 | EUR | 81 | XPAR | 00331102593EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:26:41 | FR0000073272 | 119,04 | EUR | 60 | XPAR | 00331102793EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:26:41 | FR0000073272 | 119,04 | EUR | 46 | XPAR | 00331102794EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:26:41 | FR0000073272 | 119,04 | EUR | 47 | XPAR | 00331102795EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:28:43 | FR0000073272 | 118,96 | EUR | 75 | AQEU | 00331102936EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:28:43 | FR0000073272 | 118,96 | EUR | 30 | AQEU | 00331102937EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:28:43 | FR0000073272 | 118,96 | EUR | 18 | AQEU | 00331102938EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:28:43 | FR0000073272 | 118,96 | EUR | 18 | AQEU | 00331102939EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:28:43 | FR0000073272 | 118,96 | EUR | 60 | XPAR | 00331102940EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:28:43 | FR0000073272 | 118,96 | EUR | 46 | XPAR | 00331102941EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:28:43 | FR0000073272 | 118,96 | EUR | 12 | XPAR | 00331102942EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:31:46 | FR0000073272 | 118,98 | EUR | 46 | XPAR | 00331103134EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:31:46 | FR0000073272 | 118,98 | EUR | 47 | XPAR | 00331103135EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:31:46 | FR0000073272 | 118,98 | EUR | 60 | XPAR | 00331103136EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:31:46 | FR0000073272 | 118,98 | EUR | 66 | XPAR | 00331103137EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:31:46 | FR0000073272 | 118,98 | EUR | 48 | XPAR | 00331103138EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:32:19 | FR0000073272 | 118,88 | EUR | 48 | XPAR | 00331103190EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:34:43 | FR0000073272 | 118,72 | EUR | 92 | XPAR | 00331102938EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:35:24 | FR0000073272 | 118,70 | EUR | 17 | XPAR | 00331103383EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:35:24 | FR0000073272 | 118,70 | EUR | 68 | XPAR | 00331103384EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:35:24 | FR0000073272 | 118,70 | EUR | 1 | XPAR | 00331103385EXPA1 | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Exane SA | 969500UP76J52A9OXU27 | 27/12/2022 09:37:23 | FR0000073272 | 118,74 | EUR | 8 | XPAR | 00331103481EXPA1 | MAR art.5 §2. b) |

