

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	25/09/2023	FR0000073272	2 501	147,8274	AQEU
SAFRAN	969500UIC89GT3UL7L24	25/09/2023	FR0000073272	25 000	147,7946	CEUX
SAFRAN	969500UIC89GT3UL7L24	25/09/2023	FR0000073272	3 776	147,7714	TQEX
SAFRAN	969500UIC89GT3UL7L24	25/09/2023	FR0000073272	45 650	147,7534	XPAP
SAFRAN	969500UIC89GT3UL7L24	26/09/2023	FR0000073272	3 168	147,5476	AQEU
SAFRAN	969500UIC89GT3UL7L24	26/09/2023	FR0000073272	30 000	147,6610	CEUX
SAFRAN	969500UIC89GT3UL7L24	26/09/2023	FR0000073272	4 000	147,6650	TQEX
SAFRAN	969500UIC89GT3UL7L24	26/09/2023	FR0000073272	55 000	147,6359	XPAP
SAFRAN	969500UIC89GT3UL7L24	27/09/2023	FR0000073272	3 188	148,4014	AQEU
SAFRAN	969500UIC89GT3UL7L24	27/09/2023	FR0000073272	30 000	148,4262	CEUX
SAFRAN	969500UIC89GT3UL7L24	27/09/2023	FR0000073272	4 000	148,4010	TQEX
SAFRAN	969500UIC89GT3UL7L24	27/09/2023	FR0000073272	55 000	148,4717	XPAP
SAFRAN	969500UIC89GT3UL7L24	28/09/2023	FR0000073272	3 214	148,5804	AQEU
SAFRAN	969500UIC89GT3UL7L24	28/09/2023	FR0000073272	30 000	148,1656	CEUX
SAFRAN	969500UIC89GT3UL7L24	28/09/2023	FR0000073272	4 000	148,1536	TQEX
SAFRAN	969500UIC89GT3UL7L24	28/09/2023	FR0000073272	52 400	148,2448	XPAP
SAFRAN	969500UIC89GT3UL7L24	29/09/2023	FR0000073272	2 804	149,7589	AQEU
SAFRAN	969500UIC89GT3UL7L24	29/09/2023	FR0000073272	33 796	149,7993	CEUX
SAFRAN	969500UIC89GT3UL7L24	29/09/2023	FR0000073272	4 000	149,6633	TQEX
SAFRAN	969500UIC89GT3UL7L24	29/09/2023	FR0000073272	54 600	149,5311	XPAP
* Arrondi à quatre chiffres après la virgule				TOTAL	446 097	148,3749

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	25/09/2023 09:00:35	FR0000073272	147,38	EUR	9	CEUX	00353185691EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:00:46	FR0000073272	147,36	EUR	10	XPAP	00353185721EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:01:33	FR0000073272	147,40	EUR	11	XPAP	00353185794EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:01:33	FR0000073272	147,40	EUR	62	XPAP	00353185795EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:02:03	FR0000073272	147,40	EUR	49	CEUX	00353185831EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:02:03	FR0000073272	147,32	EUR	15	XPAP	00353185832EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:02:41	FR0000073272	147,32	EUR	39	XPAP	00353185860EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:03:08	FR0000073272	147,28	EUR	10	CEUX	00353185886EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:03:08	FR0000073272	147,32	EUR	8	XPAP	00353185885EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:03:25	FR0000073272	147,20	EUR	37	XPAP	00353185901EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:03:25	FR0000073272	147,22	EUR	17	XPAP	00353185902EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:04:35	FR0000073272	147,42	EUR	40	XPAP	00353185963EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:04:35	FR0000073272	147,42	EUR	105	XPAP	00353185965EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:04:46	FR0000073272	147,38	EUR	121	CEUX	00353185986EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:05:44	FR0000073272	147,64	EUR	44	XPAP	00353186084EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:06:11	FR0000073272	147,62	EUR	63	CEUX	00353186113EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:06:11	FR0000073272	147,64	EUR	12	XPAP	00353186112EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:06:25	FR0000073272	147,60	EUR	10	XPAP	00353186127EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:06:48	FR0000073272	147,64	EUR	36	CEUX	00353186152EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:07:18	FR0000073272	147,96	EUR	176	XPAP	00353186231EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:07:30	FR0000073272	147,82	EUR	70	CEUX	00353186244EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:07:30	FR0000073272	147,82	EUR	58	TQEX	00353186243EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:08:01	FR0000073272	147,84	EUR	107	XPAP	00353186298EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:08:01	FR0000073272	147,84	EUR	86	XPAP	00353186299EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:08:15	FR0000073272	147,82	EUR	58	CEUX	00353186309EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:10:12	FR0000073272	148,06	EUR	28	CEUX	00353186405EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:10:12	FR0000073272	148,04	EUR	40	XPAP	00353186403EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:10:12	FR0000073272	148,04	EUR	28	XPAP	00353186404EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:10:13	FR0000073272	148,06	EUR	124	CEUX	00353186406EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:10:42	FR0000073272	147,98	EUR	50	XPAP	00353186433EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:11:58	FR0000073272	148,12	EUR	206	XPAP	00353186543EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:11:58	FR0000073272	148,12	EUR	43	XPAP	00353186547EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:14:22	FR0000073272	148,30	EUR	161	CEUX	00353186688EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:14:22	FR0000073272	148,30	EUR	226	XPAP	00353186689EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:14:22	FR0000073272	148,30	EUR	5	XPAP	00353186690EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:15:56	FR0000073272	148,34	EUR	70	CEUX	00353186810EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:15:56	FR0000073272	148,34	EUR	30	XPAP	00353186811EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:15:56	FR0000073272	148,34	EUR	26	XPAP	00353186812EXPA1	MAR art.5 §2. b)

SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:13:45	FR0000073272	148,98	EUR	14	CEUX	00353424679EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:13:45	FR0000073272	148,98	EUR	9	CEUX	00353424680EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:14:13	FR0000073272	148,88	EUR	82	CEUX	00353424727EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:14:13	FR0000073272	148,88	EUR	22	XPAR	00353424729EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:14:48	FR0000073272	148,88	EUR	39	CEUX	00353424814EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:14:48	FR0000073272	148,88	EUR	42	CEUX	00353424815EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:15:35	FR0000073272	148,82	EUR	32	XPAR	00353424920EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:19:11	FR0000073272	148,84	EUR	40	XPAR	00353425397EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:19:18	FR0000073272	148,82	EUR	39	XPAR	00353425404EXPA1	MAR art.5 §2. b)