

Déclaration des transactions sur actions propres réalisées du 02/10/2023 au 06/10/2023

BNP PARIBAS EXANE

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	02/10/2023	FR0000073272	4 000	147,9322	AQEU	
SAFRAN	969500UIC89GT3UL7L24	02/10/2023	FR0000073272	35 500	147,9031	CEUX	
SAFRAN	969500UIC89GT3UL7L24	02/10/2023	FR0000073272	4 000	148,2009	TQEX	
SAFRAN	969500UIC89GT3UL7L24	02/10/2023	FR0000073272	54 000	147,9707	XPAR	
SAFRAN	969500UIC89GT3UL7L24	03/10/2023	FR0000073272	4 000	145,8092	AQEU	
SAFRAN	969500UIC89GT3UL7L24	03/10/2023	FR0000073272	40 000	145,7919	CEUX	
SAFRAN	969500UIC89GT3UL7L24	03/10/2023	FR0000073272	4 000	145,8222	TQEX	
SAFRAN	969500UIC89GT3UL7L24	03/10/2023	FR0000073272	51 000	145,7435	XPAR	
SAFRAN	969500UIC89GT3UL7L24	04/10/2023	FR0000073272	4 000	144,2890	AQEU	
SAFRAN	969500UIC89GT3UL7L24	04/10/2023	FR0000073272	41 000	144,5502	CEUX	
SAFRAN	969500UIC89GT3UL7L24	04/10/2023	FR0000073272	4 000	144,6091	TQEX	
SAFRAN	969500UIC89GT3UL7L24	04/10/2023	FR0000073272	53 000	144,5159	XPAR	
SAFRAN	969500UIC89GT3UL7L24	05/10/2023	FR0000073272	4 000	143,3968	AQEU	
SAFRAN	969500UIC89GT3UL7L24	05/10/2023	FR0000073272	40 000	143,3298	CEUX	
SAFRAN	969500UIC89GT3UL7L24	05/10/2023	FR0000073272	4 000	143,3079	TQEX	
SAFRAN	969500UIC89GT3UL7L24	05/10/2023	FR0000073272	56 000	143,3223	XPAR	
SAFRAN	969500UIC89GT3UL7L24	06/10/2023	FR0000073272	3 642	144,0357	AQEU	
SAFRAN	969500UIC89GT3UL7L24	06/10/2023	FR0000073272	37 324	143,9496	CEUX	
SAFRAN	969500UIC89GT3UL7L24	06/10/2023	FR0000073272	4 000	143,9238	TQEX	
SAFRAN	969500UIC89GT3UL7L24	06/10/2023	FR0000073272	52 401	143,9234	XPAR	
* Arrondi à quatre chiffres après la virgule				TOTAL	499 867	145,0765	

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	02/10/2023 09:00:14	FR0000073272	149,36	EUR	58	XPAR	00353428250EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:00:20	FR0000073272	149,32	EUR	72	CEUX	00353428334EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:00:20	FR0000073272	149,30	EUR	47	XPAR	00353428334EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:00:35	FR0000073272	149,42	EUR	56	CEUX	00353428685EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:00:46	FR0000073272	149,38	EUR	65	XPAR	00353428713EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:01:58	FR0000073272	149,44	EUR	68	CEUX	00353428878EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:01:58	FR0000073272	149,42	EUR	54	XPAR	00353428880EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:02:19	FR0000073272	149,38	EUR	46	CEUX	00353428926EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:02:19	FR0000073272	149,38	EUR	3	CEUX	00353428927EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:02:24	FR0000073272	149,32	EUR	7	TQEX	00353428938EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:02:24	FR0000073272	149,32	EUR	14	TQEX	00353428939EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:02:24	FR0000073272	149,32	EUR	43	TQEX	00353428941EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:02:24	FR0000073272	149,36	EUR	85	XPAR	00353428933EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:02:24	FR0000073272	149,30	EUR	58	XPAR	00353428937EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:02:25	FR0000073272	149,34	EUR	9	AQEU	00353428947EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:02:26	FR0000073272	149,34	EUR	8	AQEU	00353428957EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:02:29	FR0000073272	149,34	EUR	40	AQEU	00353428961EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:02:29	FR0000073272	149,34	EUR	9	AQEU	00353428962EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:02:29	FR0000073272	149,22	EUR	11	XPAR	00353428963EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:02:29	FR0000073272	149,12	EUR	43	CEUX	00353429004EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:02:47	FR0000073272	149,14	EUR	62	TQEX	00353429002EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:04:14	FR0000073272	149,34	EUR	71	CEUX	00353429134EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:04:14	FR0000073272	149,36	EUR	274	XPAR	00353429135EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:04:21	FR0000073272	149,24	EUR	47	CEUX	00353429157EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:05:00	FR0000073272	149,22	EUR	43	CEUX	00353429235EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:05:00	FR0000073272	149,22	EUR	70	XPAR	00353429236EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:05:07	FR0000073272	149,16	EUR	61	AQEU	00353429273EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:05:07	FR0000073272	149,14	EUR	5	CEUX	00353429274EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:05:07	FR0000073272	149,14	EUR	33	CEUX	00353429275EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:05:16	FR0000073272	149,10	EUR	20	TQEX	00353429291EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:05:40	FR0000073272	149,10	EUR	58	XPAR	00353429329EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:06:23	FR0000073272	149,18	EUR	84	XPAR	00353429389EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:06:23	FR0000073272	149,18	EUR	119	XPAR	00353429390EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:06:37	FR0000073272	149,16	EUR	68	CEUX	00353429425EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:07:17	FR0000073272	149,26	EUR	61	CEUX	00353429506EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:07:17	FR0000073272	149,26	EUR	7	CEUX	00353429507EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:07:23	FR0000073272	149,20	EUR	67	CEUX	00353429515EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:07:23	FR0000073272	149,20	EUR	59	XPAR	00353429514EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:07:55	FR0000073272	149,22	EUR	63	CEUX	00353429567EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:07:55	FR0000073272	149,20	EUR	87	XPAR	00353429568EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:07:55	FR0000073272	149,20	EUR	137	XPAR	00353429569EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:08:30	FR0000073272	149,16	EUR	71	XPAR	00353429657EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:08:39	FR0000073272	149,14	EUR	7	CEUX	00353429668EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:08:39	FR0000073272	149,14	EUR	4	CEUX	00353429669EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:08:39	FR0000073272	149,14	EUR	34	TQEX	00353429667EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:08:39	FR0000073272	149,14	EUR	19	XPAR	00353429670EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:08:40	FR0000073272	149,14	EUR	15	AQEU	00353429674EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:09:30	FR0000073272	149,10	EUR	15	CEUX	00353429798EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:09:33	FR0000073272	149,14	EUR	42	XPAR	00353429807EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:09:33	FR0000073272	149,14	EUR	32	XPAR	00353429808EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:09:38	FR0000073272	149,14	EUR	35	AQEU	00353429821EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:09:38	FR0000073272	149,16	EUR	38	CEUX	00353429818EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:09:38	FR0000073272	149,16	EUR	125	CEUX	00353429819EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:09:38	FR0000073272	149,16	EUR	42	CEUX	00353429820EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:10:06	FR0000073272	149,16	EUR	117	XPAR	00353429872EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:10:06	FR0000073272	149,16	EUR	90	XPAR	00353429873EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:11:05	FR0000073272	149,20	EUR	39	XPAR	00353429971EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:11:05	FR0000073272	149,20	EUR	24	XPAR	00353429972EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	02/10/2							

