

Déclaration des transactions sur actions propres réalisées du 09/10/2023 au 13/10/2023

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	09/10/2023	FR0000073272	4 000	146,1415	AQEU
SAFRAN	969500UIC89GT3UL7L24	09/10/2023	FR0000073272	40 000	146,1604	CEUX
SAFRAN	969500UIC89GT3UL7L24	09/10/2023	FR0000073272	4 000	146,1415	TQEX
SAFRAN	969500UIC89GT3UL7L24	09/10/2023	FR0000073272	57 000	146,1651	XPAR
SAFRAN	969500UIC89GT3UL7L24	10/10/2023	FR0000073272	119	148,5062	AQEU
SAFRAN	969500UIC89GT3UL7L24	10/10/2023	FR0000073272	1 591	148,5470	CEUX
SAFRAN	969500UIC89GT3UL7L24	10/10/2023	FR0000073272	186	148,6544	TQEX
SAFRAN	969500UIC89GT3UL7L24	10/10/2023	FR0000073272	1 944	148,5954	XPAR
SAFRAN	969500UIC89GT3UL7L24	11/10/2023	FR0000073272	100	150,3400	XPAR
SAFRAN	969500UIC89GT3UL7L24	12/10/2023	FR0000073272	100	153,0600	XPAR
SAFRAN	969500UIC89GT3UL7L24	13/10/2023	FR0000073272	100	151,9600	XPAR
* Arrondi à quatre chiffres après la virgule				TOTAL	109 140	146,2619

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	09/10/2023 09:00:30	FR0000073272	144,72	EUR	81	XPAR	0035371763EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:00:41	FR0000073272	144,58	EUR	63	CEUX	0035371840EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:00:50	FR0000073272	144,70	EUR	50	XPAR	0035373204EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:01:16	FR0000073272	144,98	EUR	25	CEUX	00353731965EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:01:16	FR0000073272	144,98	EUR	46	CEUX	00353731966EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:01:24	FR0000073272	144,84	EUR	42	XPAR	00353731969EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:02:01	FR0000073272	144,88	EUR	53	CEUX	00353732047EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:02:01	FR0000073272	144,88	EUR	19	XPAR	00353732048EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:02:01	FR0000073272	144,88	EUR	29	XPAR	00353732049EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:02:25	FR0000073272	145,14	EUR	58	XPAR	00353732077EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:03:13	FR0000073272	145,42	EUR	244	CEUX	00353732127EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:03:14	FR0000073272	145,36	EUR	257	XPAR	00353732128EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:03:31	FR0000073272	145,30	EUR	49	AQEU	00353732138EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:03:45	FR0000073272	145,20	EUR	49	TQEX	00353732154EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:04:29	FR0000073272	145,44	EUR	53	XPAR	00353732200EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:04:30	FR0000073272	145,38	EUR	105	CEUX	00353732201EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:05:06	FR0000073272	145,66	EUR	50	XPAR	00353732231EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:05:13	FR0000073272	145,60	EUR	58	XPAR	00353732242EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:05:26	FR0000073272	145,84	EUR	58	AQEU	00353732265EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:05:26	FR0000073272	145,84	EUR	59	CEUX	00353732264EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:05:42	FR0000073272	145,82	EUR	199	XPAR	00353732271EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:06:08	FR0000073272	146,02	EUR	48	XPAR	00353732322EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:06:14	FR0000073272	146,02	EUR	204	CEUX	00353732331EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:06:22	FR0000073272	145,98	EUR	34	TQEX	00353732335EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:06:27	FR0000073272	145,90	EUR	51	XPAR	00353732340EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:00	FR0000073272	145,78	EUR	50	XPAR	00353732381EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:17	FR0000073272	145,78	EUR	48	CEUX	00353732401EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:25	FR0000073272	145,68	EUR	58	XPAR	00353732412EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:41	FR0000073272	145,62	EUR	50	CEUX	00353732428EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:56	FR0000073272	145,64	EUR	55	TQEX	00353732441EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:56	FR0000073272	145,64	EUR	200	XPAR	00353732442EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:56	FR0000073272	145,64	EUR	7	XPAR	00353732443EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:08:16	FR0000073272	145,76	EUR	62	CEUX	00353732463EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:08:16	FR0000073272	145,76	EUR	131	CEUX	00353732464EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:08:39	FR0000073272	145,80	EUR	9	XPAR	00353732474EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:08:39	FR0000073272	145,80	EUR	3	XPAR	00353732475EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:08:39	FR0000073272	145,80	EUR	70	XPAR	00353732476EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:08:39	FR0000073272	145,80	EUR	12	XPAR	00353732477EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:08:39	FR0000073272	145,80	EUR	5	XPAR	00353732478EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:01	FR0000073272	145,72	EUR	31	XPAR	00353732513EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:01	FR0000073272	145,72	EUR	19	XPAR	00353732514EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:29	FR0000073272	145,76	EUR	54	CEUX	00353732532EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:29	FR0000073272	145,76	EUR	44	XPAR	00353732533EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:40	FR0000073272	145,56	EUR	5	XPAR	00353732548EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:40	FR0000073272	145,58	EUR	5	XPAR	00353732549EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:40	FR0000073272	145,58	EUR	3	XPAR	00353732550EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:40	FR0000073272	145,58	EUR	52	XPAR	00353732551EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:52	FR0000073272	145,50	EUR	52	XPAR	00353732554EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:10:01	FR0000073272	145,44	EUR	47	CEUX	00353732565EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:10:32	FR0000073272	145,52	EUR	43	XPAR	00353732585EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:10:45	FR0000073272	145,56	EUR	21	CEUX	00353732592EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:10:45	FR0000073272	145,56	EUR	3	CEUX	00353732593EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:10:47	FR0000073272	145,58	EUR	50	XPAR	00353732594EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:10:48	FR0000073272	145,58	EUR	12	CEUX	00353732595EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:10:48	FR0000073272	145,58	EUR	207	CEUX	00353732596EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:11:12	FR0000073272	145,52	EUR	48	XPAR	00353732617EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:11:24	FR0000073272	145,42	EUR	58	TQEX	00353732637EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:11:39	FR0000073272	145,38	EUR	57	XPAR	00353732644EXPA1	MAR art.5 §2. b)</

