

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	16/10/2023	FR0000073272	2 302	150,4525	AQEU
SAFRAN	969500UIC89GT3UL7L24	16/10/2023	FR0000073272	2 892	150,4671	CEUX
SAFRAN	969500UIC89GT3UL7L24	16/10/2023	FR0000073272	316	150,4397	TQEX
SAFRAN	969500UIC89GT3UL7L24	16/10/2023	FR0000073272	4 490	150,4580	XPAR
SAFRAN	969500UIC89GT3UL7L24	17/10/2023	FR0000073272	1 568	151,7951	AQEU
SAFRAN	969500UIC89GT3UL7L24	17/10/2023	FR0000073272	12 971	151,4293	CEUX
SAFRAN	969500UIC89GT3UL7L24	17/10/2023	FR0000073272	1 708	151,8018	TQEX
SAFRAN	969500UIC89GT3UL7L24	17/10/2023	FR0000073272	27 753	151,6134	XPAR
SAFRAN	969500UIC89GT3UL7L24	18/10/2023	FR0000073272	1 663	150,1084	AQEU
SAFRAN	969500UIC89GT3UL7L24	18/10/2023	FR0000073272	48 463	149,8476	CEUX
SAFRAN	969500UIC89GT3UL7L24	18/10/2023	FR0000073272	3 693	149,8519	TQEX
SAFRAN	969500UIC89GT3UL7L24	18/10/2023	FR0000073272	25 461	150,1320	XPAR
SAFRAN	969500UIC89GT3UL7L24	19/10/2023	FR0000073272	2 657	148,4198	AQEU
SAFRAN	969500UIC89GT3UL7L24	19/10/2023	FR0000073272	54 919	148,3950	CEUX
SAFRAN	969500UIC89GT3UL7L24	19/10/2023	FR0000073272	5 883	148,3949	TQEX
SAFRAN	969500UIC89GT3UL7L24	19/10/2023	FR0000073272	30 000	148,3446	XPAR
SAFRAN	969500UIC89GT3UL7L24	20/10/2023	FR0000073272	2 980	146,0059	AQEU
SAFRAN	969500UIC89GT3UL7L24	20/10/2023	FR0000073272	60 884	145,9913	CEUX
SAFRAN	969500UIC89GT3UL7L24	20/10/2023	FR0000073272	4 500	145,9749	TQEX
SAFRAN	969500UIC89GT3UL7L24	20/10/2023	FR0000073272	35 720	145,9681	XPAR
* Arrondi à quatre chiffres après la virgule				TOTAL	330 823	148,4882

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	16/10/2023 17:16:38	FR0000073272	150,28	EUR	30	CEUX	00353956378EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:16:38	FR0000073272	150,28	EUR	38	XPAR	00353956379EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:16:42	FR0000073272	150,30	EUR	48	AQEU	00353956398EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:16:42	FR0000073272	150,30	EUR	24	AQEU	00353956399EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:17:32	FR0000073272	150,40	EUR	59	XPAR	00353956434EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:31	FR0000073272	150,42	EUR	59	XPAR	00353956485EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:35	FR0000073272	150,42	EUR	75	AQEU	00353956490EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:35	FR0000073272	150,42	EUR	26	AQEU	00353956491EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:35	FR0000073272	150,42	EUR	14	TQEX	00353956489EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:35	FR0000073272	150,40	EUR	65	XPAR	00353956487EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:40	FR0000073272	150,40	EUR	27	XPAR	00353956496EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:40	FR0000073272	150,40	EUR	30	XPAR	00353956497EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,40	EUR	75	AQEU	00353956502EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,42	EUR	75	AQEU	00353956503EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,42	EUR	26	AQEU	00353956504EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,42	EUR	38	AQEU	00353956507EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,42	EUR	42	AQEU	00353956509EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,42	EUR	42	AQEU	00353956510EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,40	EUR	117	CEUX	00353956501EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,40	EUR	20	TQEX	00353956508EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,42	EUR	14	TQEX	00353956499EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,42	EUR	10	TQEX	00353956500EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,42	EUR	10	TQEX	00353956511EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,42	EUR	14	TQEX	00353956512EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,40	EUR	36	XPAR	00353956505EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,40	EUR	53	XPAR	00353956506EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,40	EUR	36	XPAR	00353956508EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,40	EUR	47	XPAR	00353956516EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:45	FR0000073272	150,40	EUR	23	XPAR	00353956517EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:50	FR0000073272	150,40	EUR	75	AQEU	00353956526EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:50	FR0000073272	150,42	EUR	40	AQEU	00353956527EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:50	FR0000073272	150,40	EUR	117	CEUX	00353956521EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:50	FR0000073272	150,42	EUR	10	TQEX	00353956519EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:50	FR0000073272	150,42	EUR	14	TQEX	00353956520EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:50	FR0000073272	150,40	EUR	50	XPAR	00353956522EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:50	FR0000073272	150,40	EUR	36	XPAR	00353956523EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:50	FR0000073272	150,40	EUR	3	XPAR	00353956524EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:18:50	FR0000073272	150,40	EUR	53	XPAR	00353956525EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:12	FR0000073272	150,42	EUR	68	XPAR	00353956545EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:13	FR0000073272	150,40	EUR	66	XPAR	00353956546EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:15	FR0000073272	150,40	EUR	75	AQEU	00353956551EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:15	FR0000073272	150,40	EUR	38	AQEU	00353956552EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:15	FR0000073272	150,40	EUR	26	AQEU	00353956553EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:15	FR0000073272	150,42	EUR	75	AQEU	00353956554EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:15	FR0000073272	150,42	EUR	38	AQEU	00353956555EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:15	FR0000073272	150,42	EUR	37	AQEU	00353956556EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:15	FR0000073272	150,42	EUR	37	AQEU	00353956557EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:15	FR0000073272	150,40	EUR	14	TQEX	00353956548EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:15	FR0000073272	150,40	EUR	10	TQEX	00353956549EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:15	FR0000073272	150,40	EUR	26	TQEX	00353956550EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:17	FR0000073272	150,40	EUR	50	XPAR	00353956558EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:17	FR0000073272	150,40	EUR	18	XPAR	00353956559EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:25	FR0000073272	150,44	EUR	75	AQEU	00353956573EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:25	FR0000073272	150,44	EUR	53	XPAR	00353956574EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:25	FR0000073272	150,44	EUR	36	XPAR	00353956575EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:25	FR0000073272	150,44	EUR	36	XPAR	00353956576EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:25	FR0000073272	150,44	EUR	3	XPAR	00353956577EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:25	FR0000073272	150,44	EUR	40	XPAR	00353956578EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP								

SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:27:47	FR0000073272	145,26	EUR	37	XPAR	00354037675EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:27:47	FR0000073272	145,26	EUR	3	XPAR	00354037676EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:27:47	FR0000073272	145,26	EUR	73	XPAR	00354037677EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:28:09	FR0000073272	145,24	EUR	96	XPAR	00354037699EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:28:45	FR0000073272	145,24	EUR	64	AQEU	00354037720EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:29:04	FR0000073272	145,26	EUR	74	XPAR	00354037728EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:29:04	FR0000073272	145,26	EUR	40	XPAR	00354037729EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:29:16	FR0000073272	145,26	EUR	61	XPAR	00354037740EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:29:19	FR0000073272	145,28	EUR	57	XPAR	00354037741EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:29:19	FR0000073272	145,28	EUR	89	XPAR	00354037742EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:29:19	FR0000073272	145,28	EUR	13	XPAR	00354037743EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:29:42	FR0000073272	145,28	EUR	50	XPAR	00354037778EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:29:42	FR0000073272	145,28	EUR	11	XPAR	00354037779EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:29:42	FR0000073272	145,28	EUR	71	XPAR	00354037780EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:29:53	FR0000073272	145,24	EUR	29	AQEU	00354037805EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:29:53	FR0000073272	145,24	EUR	50	AQEU	00354037806EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:29:54	FR0000073272	145,24	EUR	52	AQEU	00354037807EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:29:55	FR0000073272	145,24	EUR	93	XPAR	00354037809EXPA1	MAR art.5 §2. b)