

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)
SOCIETE BIC SA	969500UR00DF6310VH67	31/05/2021	FR0000120966	56	60,70	CEUX
SOCIETE BIC SA	969500UR00DF6310VH67	31/05/2021	FR0000120966	144	60,35	TQEX
SOCIETE BIC SA	969500UR00DF6310VH67	31/05/2021	FR0000120966	3 040	60,58	XPAR
SOCIETE BIC SA	969500UR00DF6310VH67	01/06/2021	FR0000120966	12	59,94	CEUX
SOCIETE BIC SA	969500UR00DF6310VH67	01/06/2021	FR0000120966	5	60,45	TQEX
SOCIETE BIC SA	969500UR00DF6310VH67	01/06/2021	FR0000120966	3 223	60,20	XPAR
SOCIETE BIC SA	969500UR00DF6310VH67	02/06/2021	FR0000120966	653	60,57	CEUX
SOCIETE BIC SA	969500UR00DF6310VH67	02/06/2021	FR0000120966	2 587	60,69	XPAR
SOCIETE BIC SA	969500UR00DF6310VH67	03/06/2021	FR0000120966	39	60,00	CEUX
SOCIETE BIC SA	969500UR00DF6310VH67	03/06/2021	FR0000120966	3 201	59,77	XPAR
SOCIETE BIC SA	969500UR00DF6310VH67	04/06/2021	FR0000120966	76	60,14	CEUX
SOCIETE BIC SA	969500UR00DF6310VH67	04/06/2021	FR0000120966	22	61,70	TQEX
SOCIETE BIC SA	969500UR00DF6310VH67	04/06/2021	FR0000120966	3 142	60,87	XPAR
TOTAL				16 200	60,41	

* Arrondi à deux chiffres après la virgule

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
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 09:14:48	FR0000120966	60,60	EUR	125	XPAR	00267223723EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 09:28:36	FR0000120966	60,25	EUR	41	XPAR	00267226765EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 09:32:09	FR0000120966	60,25	EUR	57	XPAR	00267227708EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 09:48:24	FR0000120966	60,45	EUR	5	TQEX	00267231433EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 09:52:06	FR0000120966	60,40	EUR	68	XPAR	00267232260EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 09:52:06	FR0000120966	60,40	EUR	35	XPAR	00267232261EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 10:04:32	FR0000120966	60,45	EUR	268	XPAR	00267235362EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 10:41:16	FR0000120966	60,40	EUR	143	XPAR	00267245650EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 11:18:09	FR0000120966	60,35	EUR	1	CEUX	00267254776EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 11:18:09	FR0000120966	60,35	EUR	13	XPAR	00267254773EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 11:18:09	FR0000120966	60,35	EUR	90	XPAR	00267254774EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 11:18:09	FR0000120966	60,35	EUR	41	XPAR	00267254775EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 11:37:47	FR0000120966	60,40	EUR	122	XPAR	00267259520EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 12:08:00	FR0000120966	60,35	EUR	38	XPAR	00267266042EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 12:08:00	FR0000120966	60,35	EUR	31	XPAR	00267266043EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 12:08:00	FR0000120966	60,35	EUR	56	XPAR	00267266044EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 12:21:37	FR0000120966	60,30	EUR	132	XPAR	00267271040EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 12:46:37	FR0000120966	60,25	EUR	94	XPAR	00267278041EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 13:25:42	FR0000120966	60,30	EUR	127	XPAR	00267287185EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 13:46:46	FR0000120966	60,20	EUR	141	XPAR	00267291006EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 14:16:53	FR0000120966	60,15	EUR	122	XPAR	00267296270EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 14:45:26	FR0000120966	60,15	EUR	117	XPAR	00267303218EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:06:21	FR0000120966	60,15	EUR	31	XPAR	00267309348EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:06:21	FR0000120966	60,15	EUR	85	XPAR	00267309349EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:33:50	FR0000120966	60,10	EUR	124	XPAR	00267319297EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:42:26	FR0000120966	60,05	EUR	103	XPAR	00267324567EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 16:06:03	FR0000120966	60,10	EUR	77	XPAR	00267338485EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 16:24:13	FR0000120966	60,20	EUR	85	XPAR	00267348979EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 16:24:13	FR0000120966	60,20	EUR	46	XPAR	00267348980EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 16:24:13	FR0000120966	60,20	EUR	5	XPAR	00267348981EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 16:24:13	FR0000120966	60,20	EUR	10	XPAR	00267348982EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 16:26:54	FR0000120966	60,10	EUR	121	XPAR	00267350777EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 16:29:30	FR0000120966	60,00	EUR	6	XPAR	00267352389EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 16:37:14	FR0000120966	60,00	EUR	101	XPAR	00267357446EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 16:37:55	FR0000120966	59,90	EUR	126	XPAR	00267357915EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 16:56:06	FR0000120966	59,85	EUR	99	XPAR	00267369588EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 17:02:02	FR0000120966	59,80	EUR	111	XPAR	00267374081EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 17:21:26	FR0000120966	59,90	EUR	11	CEUX	00267388514EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 17:24:30	FR0000120966	59,90	EUR	3	XPAR	00267391544EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 17:26:44	FR0000120966	59,95	EUR	50	XPAR	00267393441EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 17:26:44	FR0000120966	59,95	EUR	163	XPAR	00267393442EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 17:26:44	FR0000120966	59,95	EUR	1	XPAR	00267393443EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	01/06/2021 17:26:44	FR0000120966	59,95	EUR	15	XPAR	00267393444EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:06:30	FR0000120966	60,35	EUR	72	CEUX	00267407080EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:06:30	FR0000120966	60,35	EUR	92	XPAR	00267407081EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:06:30	FR0000120966	60,35	EUR	24	XPAR	00267407082EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:39:48	FR0000120966	60,40	EUR	166	XPAR	00267417574EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:39:48	FR0000120966	60,40	EUR	6	XPAR	00267417575EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:42:36	FR0000120966	60,40	EUR	99	XPAR	00267418375EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:42:36	FR0000120966	60,40	EUR	28	XPAR	00267418376EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	02/06/2021 10:22:13	FR0000120966	60,75	EUR	150	XPAR	00267430146EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	02/06/2021 10:41:00	FR0000120966	61,20	EUR	49	XPAR	00267435175EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	02/06/2021 10:41:00	FR0000120966	61,20	EUR	94	XPAR	00267435176EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	02/06/2021 10:57:16	FR0000120966	61,05	EUR	22	XPAR	00267439394EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	02/06/2021 10:57:16	FR0000120966	61,05	EUR	24	XPAR	00267439395EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	02/06/2021 10:57:16	FR0000120966	61,05	EUR	72	XPAR	00267439396EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF6310VH67	Exane SA	969500UP76J52A9OXU27	02/06/2021 11:24:16	FR0000120966	61,15	EUR	145	XPAR	00267445896EXPA1	Annulation

