

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	969500UR00DF63IOVH67	12/04/2021	FR0000120966	641	52,56	CEUX
SOCIETE BIC SA	969500UR00DF63IOVH67	12/04/2021	FR0000120966	352	52,49	TOEX
SOCIETE BIC SA	969500UR00DF63IOVH67	12/04/2021	FR0000120966	2 747	52,59	XPAR
SOCIETE BIC SA	969500UR00DF63IOVH67	13/04/2021	FR0000120966	916	52,35	CEUX
SOCIETE BIC SA	969500UR00DF63IOVH67	13/04/2021	FR0000120966	111	52,09	TOEX
SOCIETE BIC SA	969500UR00DF63IOVH67	13/04/2021	FR0000120966	2 753	52,25	XPAR
SOCIETE BIC SA	969500UR00DF63IOVH67	14/04/2021	FR0000120966	283	52,17	CEUX
SOCIETE BIC SA	969500UR00DF63IOVH67	14/04/2021	FR0000120966	260	52,19	TOEX
SOCIETE BIC SA	969500UR00DF63IOVH67	14/04/2021	FR0000120966	3 237	52,19	XPAR
SOCIETE BIC SA	969500UR00DF63IOVH67	15/04/2021	FR0000120966	292	52,45	CEUX
SOCIETE BIC SA	969500UR00DF63IOVH67	15/04/2021	FR0000120966	386	52,34	TOEX
SOCIETE BIC SA	969500UR00DF63IOVH67	15/04/2021	FR0000120966	2 982	52,50	XPAR
SOCIETE BIC SA	969500UR00DF63IOVH67	16/04/2021	FR0000120966	677	52,31	CEUX
SOCIETE BIC SA	969500UR00DF63IOVH67	16/04/2021	FR0000120966	98	52,37	TOEX
SOCIETE BIC SA	969500UR00DF63IOVH67	16/04/2021	FR0000120966	2 985	52,19	XPAR
<b>TOTAL</b>				<b>18 820</b>	<b>52,34</b>	

\* 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 de l'instrument financier	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	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 09:03:42	FR0000120966	53,35	EUR	110	XPAR	00261617727EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 09:20:10	FR0000120966	53,40	EUR	137	XPAR	00261620128EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 09:36:37	FR0000120966	53,40	EUR	19	XPAR	00261623817EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 09:36:37	FR0000120966	53,40	EUR	104	XPAR	00261623818EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 09:38:49	FR0000120966	53,30	EUR	129	XPAR	00261624605EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 09:57:11	FR0000120966	52,70	EUR	45	XPAR	00261628677EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 09:57:11	FR0000120966	52,70	EUR	47	XPAR	00261628678EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 09:57:11	FR0000120966	52,70	EUR	6	XPAR	00261628679EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 09:57:11	FR0000120966	52,70	EUR	9	XPAR	00261628680EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 10:21:03	FR0000120966	52,70	EUR	120	XPAR	00261633588EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 10:49:55	FR0000120966	52,65	EUR	6	TQEX	00261638704EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 10:56:15	FR0000120966	52,65	EUR	39	TQEX	00261639839EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 10:56:15	FR0000120966	52,60	EUR	1	XPAR	00261639838EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 11:02:20	FR0000120966	52,65	EUR	38	TQEX	00261640796EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 11:02:20	FR0000120966	52,65	EUR	79	XPAR	00261640834EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 11:14:52	FR0000120966	52,75	EUR	11	CEUX	00261642934EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 11:16:16	FR0000120966	52,75	EUR	167	CEUX	00261643146EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 11:16:16	FR0000120966	52,75	EUR	109	CEUX	00261643147EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 12:07:05	FR0000120966	52,50	EUR	103	XPAR	00261651883EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 12:19:50	FR0000120966	52,45	EUR	34	XPAR	00261654098EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 12:19:50	FR0000120966	52,45	EUR	77	XPAR	00261654099EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 12:19:50	FR0000120966	52,50	EUR	8	XPAR	00261654100EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 12:32:53	FR0000120966	52,40	EUR	134	XPAR	00261656229EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 13:05:41	FR0000120966	52,30	EUR	126	XPAR	00261662054EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 13:35:57	FR0000120966	52,40	EUR	11	XPAR	00261667054EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 13:35:57	FR0000120966	52,40	EUR	67	XPAR	00261667055EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 13:49:26	FR0000120966	52,40	EUR	147	XPAR	00261669113EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 14:35:02	FR0000120966	52,45	EUR	7	XPAR	0026167442EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 14:35:02	FR0000120966	52,45	EUR	94	XPAR	00261674443EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 14:35:02	FR0000120966	52,45	EUR	20	XPAR	00261674444EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 14:56:09	FR0000120966	52,45	EUR	30	CEUX	00261680536EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 14:56:09	FR0000120966	52,45	EUR	48	CEUX	00261680538EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 14:56:09	FR0000120966	52,45	EUR	24	XPAR	00261680537EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 14:56:09	FR0000120966	52,45	EUR	175	XPAR	00261680539EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 15:35:29	FR0000120966	52,45	EUR	26	TQEX	00261690801EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 15:35:29	FR0000120966	52,45	EUR	225	TQEX	00261690802EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 15:48:49	FR0000120966	52,35	EUR	47	XPAR	00261696439EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 16:00:23	FR0000120966	52,35	EUR	52	XPAR	00261700973EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 16:08:36	FR0000120966	52,20	EUR	122	XPAR	00261704661EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 16:21:53	FR0000120966	52,20	EUR	197	XPAR	00261709883EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 16:21:53	FR0000120966	52,20	EUR	39	XPAR	00261709884EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 16:48:52	FR0000120966	52,25	EUR	7	XPAR	00261721911EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 16:57:19	FR0000120966	52,40	EUR	27	XPAR	00261725980EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 16:59:35	FR0000120966	52,40	EUR	70	XPAR	00261726922EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 16:59:37	FR0000120966	52,45	EUR	88	XPAR	00261726926EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 16:59:37	FR0000120966	52,45	EUR	41	XPAR	00261726927EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 16:59:37	FR0000120966	52,45	EUR	46	XPAR	00261726928EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 17:04:14	FR0000120966	52,35	EUR	103	XPAR	00261729167EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 17:18:30	FR0000120966	52,40	EUR	32	CEUX	00261736614EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 17:18:30	FR0000120966	52,40	EUR	41	CEUX	00261736616EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 17:18:30	FR0000120966	52,40	EUR	84	CEUX	00261736617EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 17:18:30	FR0000120966	52,40	EUR	70	CEUX	00261736618EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 17:18:30	FR0000120966	52,40	EUR	50	XPAR	00261736615EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 17:20:08	FR0000120966	52,35	EUR	25	XPAR	00261738105EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 17:26:52	FR0000120966	52,40	EUR	11	CEUX	00261742430EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 17:26:52	FR0000120966	52,40	EUR	18	TQEX	00261742429EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	12/04/2021 17:27:02	FR0000120966	52,40	EUR	38	CEUX	00261742593EXPA1	Annulation







SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	16/04/2021 17:27:32	FR0000120966	52,35	EUR	5	XPAR	00262411849EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	16/04/2021 17:27:47	FR0000120966	52,35	EUR	23	XPAR	00262411986EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	16/04/2021 17:27:47	FR0000120966	52,35	EUR	33	XPAR	00262411988EXPA1	Annulation
SOCIETE BIC SA	969500UR00DF63IOVH67	Exane SA	969500UP76J52A9OXU27	16/04/2021 17:27:47	FR0000120966	52,35	EUR	25	XPAR	00262411990EXPA1	Annulation