



Déclaration des transactions sur actions propres réalisées du 19/04/2021 au 23/04/2021
le 29/04/2021 à 14:37

EXAMEN BNP PARIBAS

by Labrador on wordreginfo.com

| 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 | 19/04/2021 | FR0000120966 | 1 240 | 52,52 | CEUX |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | 19/04/2021 | FR0000120966 | 92 | 52,58 | TQEX |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | 19/04/2021 | FR0000120966 | 2 323 | 52,53 | XPAR |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | 20/04/2021 | FR0000120966 | 973 | 52,23 | CEUX |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | 20/04/2021 | FR0000120966 | 154 | 52,20 | TQEX |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | 20/04/2021 | FR0000120966 | 2 633 | 52,27 | XPAR |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | 21/04/2021 | FR0000120966 | 214 | 52,57 | CEUX |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | 21/04/2021 | FR0000120966 | 413 | 52,46 | TQEX |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | 21/04/2021 | FR0000120966 | 3 153 | 52,47 | XPAR |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | 22/04/2021 | FR0000120966 | 892 | 53,37 | CEUX |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | 22/04/2021 | FR0000120966 | 33 | 53,47 | TQEX |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | 22/04/2021 | FR0000120966 | 2 765 | 53,47 | XPAR |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | 23/04/2021 | FR0000120966 | 809 | 53,67 | CEUX |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | 23/04/2021 | FR0000120966 | 91 | 53,93 | TQEX |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | 23/04/2021 | FR0000120966 | 2 770 | 53,76 | XPAR |
| * Arrondi à deux chiffres après la virgule | | | | TOTAL | 18 555 | 52,88 |

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 | Número de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 09:10:02 | FR0000120966 | 52,55 | EUR | 95 | XPAR | 00262422720EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 09:14:24 | FR0000120966 | 52,50 | EUR | 93 | XPAR | 00262423381EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 09:32:59 | FR0000120966 | 52,40 | EUR | 76 | CEUX | 00262426728EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 09:32:59 | FR0000120966 | 52,40 | EUR | 19 | CEUX | 00262426729EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 09:32:59 | FR0000120966 | 52,40 | EUR | 127 | CEUX | 00262426730EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 09:32:59 | FR0000120966 | 52,40 | EUR | 65 | CEUX | 00262426731EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 10:08:17 | FR0000120966 | 52,55 | EUR | 31 | XPAR | 00262434277EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 10:08:17 | FR0000120966 | 52,55 | EUR | 61 | XPAR | 00262434278EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 10:08:17 | FR0000120966 | 52,55 | EUR | 194 | XPAR | 00262434279EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 10:51:39 | FR0000120966 | 52,60 | EUR | 87 | CEUX | 00262443243EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 10:51:39 | FR0000120966 | 52,60 | EUR | 26 | XPAR | 00262443244EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 10:51:39 | FR0000120966 | 52,60 | EUR | 79 | XPAR | 00262443245EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 10:52:20 | FR0000120966 | 52,60 | EUR | 53 | XPAR | 00262443439EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 10:52:20 | FR0000120966 | 52,60 | EUR | 35 | XPAR | 00262443440EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 11:46:01 | FR0000120966 | 52,60 | EUR | 19 | CEUX | 00262455057EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 11:46:01 | FR0000120966 | 52,60 | EUR | 31 | CEUX | 00262455058EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 11:46:01 | FR0000120966 | 52,60 | EUR | 3 | CEUX | 00262455059EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 11:46:01 | FR0000120966 | 52,60 | EUR | 6 | CEUX | 00262455061EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 11:46:01 | FR0000120966 | 52,60 | EUR | 29 | CEUX | 00262455062EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 11:46:01 | FR0000120966 | 52,60 | EUR | 216 | XPAR | 00262455060EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 12:29:29 | FR0000120966 | 52,55 | EUR | 154 | CEUX | 00262462117EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 12:29:29 | FR0000120966 | 52,55 | EUR | 2 | CEUX | 00262462119EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 12:29:29 | FR0000120966 | 52,55 | EUR | 45 | TQEX | 00262462116EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 12:29:29 | FR0000120966 | 52,55 | EUR | 75 | XPAR | 00262462118EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 12:29:29 | FR0000120966 | 52,55 | EUR | 3 | XPAR | 00262462120EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 13:24:43 | FR0000120966 | 52,50 | EUR | 98 | XPAR | 0026247157EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 13:55:15 | FR0000120966 | 52,50 | EUR | 97 | CEUX | 00262477678EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 13:55:15 | FR0000120966 | 52,50 | EUR | 188 | XPAR | 00262477679EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 14:49:57 | FR0000120966 | 52,45 | EUR | 73 | XPAR | 00262491802EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 15:02:48 | FR0000120966 | 52,50 | EUR | 100 | CEUX | 00262495526EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 15:02:48 | FR0000120966 | 52,50 | EUR | 120 | XPAR | 00262495527EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 15:04:02 | FR0000120966 | 52,50 | EUR | 69 | XPAR | 00262495941EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 15:40:08 | FR0000120966 | 52,60 | EUR | 126 | CEUX | 00262509434EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 15:40:08 | FR0000120966 | 52,60 | EUR | 10 | CEUX | 00262509436EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 15:40:08 | FR0000120966 | 52,60 | EUR | 47 | TQEX | 00262509433EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 15:40:08 | FR0000120966 | 52,60 | EUR | 36 | XPAR | 00262509435EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 15:40:08 | FR0000120966 | 52,60 | EUR | 50 | XPAR | 00262509437EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 15:40:08 | FR0000120966 | 52,60 | EUR | 14 | XPAR | 00262509438EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 16:02:09 | FR0000120966 | 52,50 | EUR | 114 | XPAR | 00262511886EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 16:18:27 | FR0000120966 | 52,50 | EUR | 86 | XPAR | 00262526070EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 16:21:24 | FR0000120966 | 52,55 | EUR | 87 | CEUX | 00262527238EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 16:21:24 | FR0000120966 | 52,55 | EUR | 102 | CEUX | 00262527240EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 16:21:24 | FR0000120966 | 52,55 | EUR | 6 | CEUX | 00262527241EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 16:42:40 | FR0000120966 | 52,50 | EUR | 104 | XPAR | 00262538204EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 16:53:46 | FR0000120966 | 52,50 | EUR | 75 | XPAR | 00262544803EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 16:53:53 | FR0000120966 | 52,50 | EUR | 4 | CEUX | 00262544887EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 16:53:53 | FR0000120966 | 52,50 | EUR | 15 | CEUX | 00262544889EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 16:53:53 | FR0000120966 | 52,50 | EUR | 6 | CEUX | 00262544891EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 16:53:53 | FR0000120966 | 52,50 | EUR | 69 | CEUX | 00262544892EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 16:53:53 | FR0000120966 | 52,50 | EUR | 3 | XPAR | 00262544886EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 16:53:53 | FR0000120966 | 52,50 | EUR | 48 | XPAR | 00262544888EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 16:53:53 | FR0000120966 | 52,50 | EUR | 60 | XPAR | 00262544890EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 17:09:55 | FR0000120966 | 52,45 | EUR | 13 | XPAR | 00262554064EXPA1 | Annulation |
| SOCIETE BIC SA | 969500UR00DF6310VH67 | Exane SA | 969500UP76J52A9OXU27 | 19/04/2021 17:10:05 | FR0000120966 | 52,45 | EUR | 33 | XPAR | 00262554169EXPA1 | Annulation |

