

Déclaration des transactions sur actions propres réalisées du 4 septembre au 8 septembre 2023

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Devise	Volume total journalier (en nombre d'actions)	Prix unitaire	Marché (MIC Code)
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023-09-04	FR0000121972	EUR	50 000	158,16012	XPAR
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023-09-05	FR0000121972	EUR	100 000	156,62521	XPAR
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023-09-06	FR0000121972	EUR	75 289	156,67015	XPAR
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023-09-07	FR0000121972	EUR	100 000	156,85927	XPAR
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023-09-08	FR0000121972	EUR	110 000	156,28023	XPAR
Total					435 289		

Code Identifiant de l'émetteur	Code Identifiant du PSI	Jour/heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MC Code)	Numéro de référence de la transaction	Objet du rachat
Schneider Electric	9695001YF10UYX284	2023-09-04T08:45:26Z	FR0000121972	159,06	EUR	9	XPAR	OD_TacW1Thi-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:45:26Z	FR0000121972	159,06	EUR	87	XPAR	OD_TacWVM-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:46:15Z	FR0000121972	159,02	EUR	6	XPAR	OD_TacWNY-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:47:13Z	FR0000121972	159	EUR	17	XPAR	OD_TacWVE-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:47:13Z	FR0000121972	159	EUR	69	XPAR	OD_TacWVE3-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:47:13Z	FR0000121972	159	EUR	6	XPAR	OD_TacWVF3-01	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:47:21Z	FR0000121972	159	EUR	84	XPAR	OD_TacWVLC-100	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:47:21Z	FR0000121972	159,02	EUR	30	XPAR	OD_TacWVLC-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:47:42Z	FR0000121972	159,02	EUR	80	XPAR	OD_TacX2V-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:48:16Z	FR0000121972	159,04	EUR	57	XPAR	OD_TacX2i-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:48:16Z	FR0000121972	159,04	EUR	9	XPAR	OD_TacX2j-01	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:50:46Z	FR0000121972	159,06	EUR	27	XPAR	OD_TacX6i-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:50:46Z	FR0000121972	159,06	EUR	24	XPAR	OD_TacX6j-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:51:37Z	FR0000121972	159,04	EUR	6	XPAR	OD_TacY1C-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:51:54Z	FR0000121972	159,02	EUR	29	XPAR	OD_TacY2C-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:51:54Z	FR0000121972	159,02	EUR	68	XPAR	OD_TacY6CY-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:52:00Z	FR0000121972	159	EUR	40	XPAR	OD_TacY7L-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:52:00Z	FR0000121972	159	EUR	19	XPAR	OD_TacY7M-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:52:12Z	FR0000121972	159	EUR	6	XPAR	OD_TacY7MM-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:52:21Z	FR0000121972	158,98	EUR	16	XPAR	OD_TacYDEC-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:52:56Z	FR0000121972	159	EUR	2	XPAR	OD_TacYMF7-01	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:52:56Z	FR0000121972	159	EUR	46	XPAR	OD_TacYMTZ-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:53:12Z	FR0000121972	158,98	EUR	6	XPAR	OD_TacYZX-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:53:12Z	FR0000121972	158,98	EUR	14	XPAR	OD_TacYZY-01	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:53:12Z	FR0000121972	158,98	EUR	6	XPAR	OD_TacYZZ-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:53:57Z	FR0000121972	158,94	EUR	40	XPAR	OD_TacY65-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:53:57Z	FR0000121972	158,94	EUR	42	XPAR	OD_TacY66-01	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:54:42Z	FR0000121972	158,98	EUR	6	XPAR	OD_TacY67-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:54:42Z	FR0000121972	158,98	EUR	18	XPAR	OD_TacY6W-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:54:42Z	FR0000121972	158,98	EUR	6	XPAR	OD_TacY6W-02	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:55:33Z	FR0000121972	158,92	EUR	27	XPAR	OD_TacZ1M-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:55:33Z	FR0000121972	158,92	EUR	12	XPAR	OD_TacZ1N-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:55:33Z	FR0000121972	158,92	EUR	10	XPAR	OD_TacZ1H-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:56:19Z	FR0000121972	159	EUR	21	XPAR	OD_TacZ2B-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:56:19Z	FR0000121972	159	EUR	44	XPAR	OD_TacZ2C-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:56:19Z	FR0000121972	159	EUR	8	XPAR	OD_TacZ2D-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:57:08Z	FR0000121972	158,98	EUR	26	XPAR	OD_TacZ23U-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:57:08Z	FR0000121972	158,98	EUR	12	XPAR	OD_TacZ23V-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:57:43Z	FR0000121972	158,94	EUR	18	XPAR	OD_TacZ2Y-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:57:43Z	FR0000121972	158,94	EUR	30	XPAR	OD_TacZ2YA-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:57:43Z	FR0000121972	158,94	EUR	6	XPAR	OD_TacZ2Y-02	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:57:43Z	FR0000121972	158,94	EUR	16	XPAR	OD_TacZ2e-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:59:38Z	FR0000121972	158,96	EUR	16	XPAR	OD_TacZa2-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:59:38Z	FR0000121972	158,96	EUR	16	XPAR	OD_TacZa3-01	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T08:59:38Z	FR0000121972	158,96	EUR	133	XPAR	OD_TacZa2H-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:00:08Z	FR0000121972	158,96	EUR	41	XPAR	OD_TacZaA-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:00:08Z	FR0000121972	158,96	EUR	41	XPAR	OD_TacZaA-02	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:00:41Z	FR0000121972	158,96	EUR	6	XPAR	OD_TacZaZ-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:01:23Z	FR0000121972	158,94	EUR	13	XPAR	OD_TacZaU-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:01:23Z	FR0000121972	158,94	EUR	93	XPAR	OD_TacZaU-02	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:03:42Z	FR0000121972	159	EUR	2	XPAR	OD_TacZb17-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:03:42Z	FR0000121972	159	EUR	4	XPAR	OD_TacZb18-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:04:01Z	FR0000121972	158,98	EUR	3	XPAR	OD_TacZb19-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:04:01Z	FR0000121972	158,98	EUR	104	XPAR	OD_TacZbMq-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:04:01Z	FR0000121972	158,98	EUR	10	XPAR	OD_TacZbMq-02	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:04:36Z	FR0000121972	158,96	EUR	29	XPAR	OD_TacZbN-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:04:36Z	FR0000121972	158,96	EUR	6	XPAR	OD_TacZbN-01	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:04:52Z	FR0000121972	158,96	EUR	40	XPAR	OD_TacZbMQ-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:04:52Z	FR0000121972	158,96	EUR	26	XPAR	OD_TacZbP-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:05:38Z	FR0000121972	158,94	EUR	21	XPAR	OD_TacZbY-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:05:38Z	FR0000121972	158,96	EUR	9	XPAR	OD_TacZbY-0P	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:06:45Z	FR0000121972	159,04	EUR	6	XPAR	OD_TacZbQ-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:06:45Z	FR0000121972	159,06	EUR	49	XPAR	OD_TacZbQ-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:07:26Z	FR0000121972	159,06	EUR	12	XPAR	OD_TacZbR-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:07:26Z	FR0000121972	159,06	EUR	97	XPAR	OD_TacZbH-02	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:08:15Z	FR0000121972	159,12	EUR	84	XPAR	OD_TacZbJ-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:08:15Z	FR0000121972	159,12	EUR	6	XPAR	OD_TacZbK-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:08:32Z	FR0000121972	159,1	EUR	6	XPAR	OD_TacZbS-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:09:12Z	FR0000121972	159,08	EUR	10	XPAR	OD_TacZbR2-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:09:51Z	FR0000121972	159,02	EUR	12	XPAR	OD_TacZbR3-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:09:51Z	FR0000121972	159,08	EUR	58	XPAR	OD_TacZbS-02	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:10:15Z	FR0000121972	159,06	EUR	6	XPAR	OD_TacZbT-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:10:49Z	FR0000121972	159,02	EUR	41	XPAR	OD_TacZbL-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:10:49Z	FR0000121972	159,02	EUR	6	XPAR	OD_TacZbL-02	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:11:54Z	FR0000121972	159,06	EUR	26	XPAR	OD_TacZbK7-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:12:12Z	FR0000121972	159,06	EUR	26	XPAR	OD_TacZbC8-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:12:12Z	FR0000121972	158,9	EUR	12	XPAR	OD_TacZbC9-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:14:05Z	FR0000121972	158,9	EUR	6	XPAR	OD_TacZbMK-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:14:58Z	FR0000121972	158,96	EUR	8	XPAR	OD_TacZbE-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:16:34Z	FR0000121972	158,98	EUR	183	XPAR	OD_TacZbW-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:16:34Z	FR0000121972	158,98	EUR	18	XPAR	OD_TacZbX-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:18:11Z	FR0000121972	159	EUR	62	XPAR	OD_TacZbB-02	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:18:11Z	FR0000121972	159	EUR	12	XPAR	OD_TacZbC-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:18:54Z	FR0000121972	159,04	EUR	14	XPAR	OD_TacZbD-01	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:18:54Z	FR0000121972	159,12	EUR	8	XPAR	OD_TacZbV-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:20:01Z	FR0000121972	159,12	EUR	8	XPAR	OD_TacZbF-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:20:01Z	FR0000121972	159,22	EUR	24	XPAR	OD_TacZbD5-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:20:49Z	FR0000121972	159,24	EUR	16	XPAR	OD_TacZbG-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:20:49Z	FR0000121972	159,24	EUR	38	XPAR	OD_TacZbE-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:25:49Z	FR0000121972	159,24	EUR	626	XPAR	OD_TacZbA-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:26:03Z	FR0000121972	159,22	EUR	12	XPAR	OD_TacZbH-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:26:25Z	FR0000121972	159,2	EUR	35	XPAR	OD_TacZaM2-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:26:25Z	FR0000121972	159,22	EUR	40	XPAR	OD_TacZaM2-02	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:26:34Z	FR0000121972	159,22	EUR	11	XPAR	OD_TacZbK1V-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:28:34Z	FR0000121972	159,22	EUR	6	XPAR	OD_TacZbK1W-01	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:28:34Z	FR0000121972	159,22	EUR	78	XPAR	OD_TacZbK1Z-00	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:28:34Z	FR0000121972	159,22	EUR	9	XPAR	OD_TacZb1X03	Couverture
Schneider Electric	9695001YF10UYX284	2023-09-04T09:29:09Z	FR0000121972	159,18	EUR	22	XPAR	OD_TacZb1E-00	Couverture
Schneider Electric	9695001YF10UYX284</								

Schneider Electric	969500A1YF1XUJYXS284	Kepler Cheuveux SA	969500SE0ZG9XBIRJD84	2023-09-08T15:26:50Z	FR0000121972	157,32	EUR	40	XPAR	OD_7bOXu7-00	Couverture
Schneider Electric	969500A1YF1XUJYXS284	Kepler Cheuveux SA	969500SE0ZG9XBIRJD84	2023-09-08T15:26:50Z	FR0000121972	157,28	EUR	56	XPAR	OD_7bOXu7-02	Couverture
Schneider Electric	969500A1YF1XUJYXS284	Kepler Cheuveux SA	969500SE0ZG9XBIRJD84	2023-09-08T15:29:27Z	FR0000121972	157,28	EUR	61	XPAR	OD_7bOYHnr-02	Couverture
Schneider Electric	969500A1YF1XUJYXS284	Kepler Cheuveux SA	969500SE0ZG9XBIRJD84	2023-09-08T15:29:27Z	FR0000121972	157,28	EUR	2	XPAR	OD_7bOYHns-01	Couverture
Schneider Electric	969500A1YF1XUJYXS284	Kepler Cheuveux SA	969500SE0ZG9XBIRJD84	2023-09-08T15:29:27Z	FR0000121972	157,28	EUR	59	XPAR	OD_7bOYHns-03	Couverture
Schneider Electric	969500A1YF1XUJYXS284	Kepler Cheuveux SA	969500SE0ZG9XBIRJD84	2023-09-08T15:29:27Z	FR0000121972	157,28	EUR	38	XPAR	OD_7bOYHnt-01	Couverture
Schneider Electric	969500A1YF1XUJYXS284	Kepler Cheuveux SA	969500SE0ZG9XBIRJD84	2023-09-08T15:29:27Z	FR0000121972	157,28	EUR	23	XPAR	OD_7bOYHo5-00	Couverture
Schneider Electric	969500A1YF1XUJYXS284	Kepler Cheuveux SA	969500SE0ZG9XBIRJD84	2023-09-08T15:29:27Z	FR0000121972	157,28	EUR	660	XPAR	OD_7bOYHsR-00	Couverture
Schneider Electric	969500A1YF1XUJYXS284	Kepler Cheuveux SA	969500SE0ZG9XBIRJD84	2023-09-08T15:29:27Z	FR0000121972	157,28	EUR	119	XPAR	OD_7bOYHoS-00	Couverture