

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)
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	02/05/2023	FR0000131104	45 190	58,93	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	02/05/2023	FR0000131104	163 032	58,46	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	02/05/2023	FR0000131104	44 510	58,72	TOEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	02/05/2023	FR0000131104	300 668	58,50	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	03/05/2023	FR0000131104	44 091	57,00	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	03/05/2023	FR0000131104	195 144	56,93	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	03/05/2023	FR0000131104	45 716	56,95	TOEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	03/05/2023	FR0000131104	261 049	56,91	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	04/05/2023	FR0000131104	44 557	56,32	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	04/05/2023	FR0000131104	229 918	56,27	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	04/05/2023	FR0000131104	46 516	56,33	TOEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	04/05/2023	FR0000131104	420 009	56,25	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	05/05/2023	FR0000131104	44 170	57,03	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	05/05/2023	FR0000131104	141 188	57,21	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	05/05/2023	FR0000131104	47 744	57,03	TOEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	05/05/2023	FR0000131104	406 898	57,25	XPAR
TOTAL				2 480 400	57,16	

* 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
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:00:27	FR0000131104	58,79	EUR	442	CEUX	00343720014EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:00:29	FR0000131104	58,78	EUR	250	AQEU	00343720124EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:00:29	FR0000131104	58,78	EUR	100	AQEU	00343720137EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:00:29	FR0000131104	58,78	EUR	85	XPAR	00343720138EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:01:05	FR0000131104	58,86	EUR	466	XPAR	00343720359EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:01:05	FR0000131104	58,86	EUR	145	XPAR	00343720360EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:01:08	FR0000131104	58,89	EUR	174	XPAR	00343720373EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:01:42	FR0000131104	59,02	EUR	204	CEUX	00343720618EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:01:42	FR0000131104	59,02	EUR	100	TOEX	00343720619EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:01:42	FR0000131104	59,05	EUR	125	XPAR	00343720620EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:01:42	FR0000131104	59,05	EUR	229	XPAR	00343720621EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:01:59	FR0000131104	58,98	EUR	136	XPAR	00343720697EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:02:19	FR0000131104	59,06	EUR	10	XPAR	00343720776EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:02:19	FR0000131104	59,06	EUR	50	XPAR	00343720777EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:02:19	FR0000131104	59,06	EUR	546	XPAR	00343720778EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:02:29	FR0000131104	59,27	EUR	100	CEUX	00343720862EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:02:29	FR0000131104	59,27	EUR	96	CEUX	00343720863EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:02:30	FR0000131104	59,22	EUR	163	XPAR	00343720880EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:02:40	FR0000131104	59,19	EUR	176	XPAR	00343720938EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:05	FR0000131104	59,22	EUR	549	XPAR	00343721134EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:11	FR0000131104	59,14	EUR	163	XPAR	00343721208EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:28	FR0000131104	59,20	EUR	128	XPAR	00343721287EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:32	FR0000131104	59,20	EUR	34	XPAR	00343721301EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:32	FR0000131104	59,16	EUR	137	XPAR	00343721305EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:49	FR0000131104	59,14	EUR	2	AQEU	00343721358EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:49	FR0000131104	59,12	EUR	2	CEUX	00343721354EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:49	FR0000131104	59,12	EUR	8	XPAR	00343721355EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:49	FR0000131104	59,12	EUR	9	XPAR	00343721356EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:49	FR0000131104	59,12	EUR	4	XPAR	00343721357EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:52	FR0000131104	59,15	EUR	250	AQEU	00343721375EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:52	FR0000131104	59,16	EUR	79	AQEU	00343721376EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:52	FR0000131104	59,14	EUR	8	XPAR	00343721377EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:52	FR0000131104	59,14	EUR	9	XPAR	00343721378EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:52	FR0000131104	59,14	EUR	17	XPAR	00343721379EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:53	FR0000131104	59,14	EUR	14	XPAR	00343721380EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:53	FR0000131104	59,13	EUR	17	XPAR	00343721381EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:54	FR0000131104	59,14	EUR	8	XPAR	00343721382EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:03:54	FR0000131104	59,14	EUR	9	XPAR	00343721383EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:04:02	FR0000131104	59,17	EUR	612	XPAR	00343721406EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:04:02	FR0000131104	59,14	EUR	10	XPAR	00343721407EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:04:02	FR0000131104	59,15	EUR	17	XPAR	00343721408EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:04:02	FR0000131104	59,16	EUR	17	XPAR	00343721409EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:04:02	FR0000131104	59,16	EUR	48	XPAR	00343721410EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:04:24	FR0000131104	59,16	EUR	142	CEUX	00343721584EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:04:24	FR0000131104	59,16	EUR	47	CEUX	00343721585EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:04:28	FR0000131104	59,15	EUR	153	XPAR	00343721613EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:05:01	FR0000131104	59,14	EUR	100	XPAR	00343721784EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:05:01	FR0000131104	59,14	EUR	39	XPAR	00343721785EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:05:05	FR0000131104	59,16	EUR	47	TOEX	00343721837EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:05:05	FR0000131104	59,16	EUR	125	TOEX	00343721838EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:05:14	FR0000131104	59,20	EUR	8	XPAR	00343721911EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:05:14	FR0000131104	59,20	EUR	9	XPAR	00343721912EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:05:19	FR0000131104	59,23	EUR	742	XPAR	00343721945EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:05:19	FR0000131104	59,23	EUR	70	XPAR	00343721946EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:05:21	FR0000131104	59,24	EUR	507	CEUX	00343721949EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:05:48	FR0000131104	59,16	EUR	138	XPAR	00343722121EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:05:48	FR0000131104	59,16	EUR	191	XPAR	00343722122EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:05:54	FR0000131104	59,15	EUR	250	AQEU	00343722148EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:05:54	FR0000131104	59,15	EUR	2	XPAR	00343722149EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:05:58	FR0000131104	59,13	EUR	17	XPAR	00343722157EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:05:58	FR0000131104	59,14	EUR	10	XPAR	00343722158EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:06:14	FR0000131104	59,22	EUR	125	XPAR	00343722291EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	02/05/2023 09:06:14	FR0000131104						

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXJ27	05/05/2023 16:43:57	FR0000131104	57,62	EUR	119	XPAR	00344284107EXPA1	Annulation d'actions
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXJ27	05/05/2023 16:43:57	FR0000131104	57,62	EUR	120	XPAR	00344284108EXPA1	Annulation d'actions
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXJ27	05/05/2023 16:43:57	FR0000131104	57,62	EUR	116	XPAR	00344284109EXPA1	Annulation d'actions
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXJ27	05/05/2023 16:44:24	FR0000131104	57,66	EUR	222	XPAR	00344284252EXPA1	Annulation d'actions
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXJ27	05/05/2023 16:44:24	FR0000131104	57,66	EUR	772	XPAR	00344284253EXPA1	Annulation d'actions
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXJ27	05/05/2023 16:44:47	FR0000131104	57,65	EUR	384	XPAR	00344284360EXPA1	Annulation d'actions
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXJ27	05/05/2023 16:44:47	FR0000131104	57,65	EUR	140	XPAR	00344284361EXPA1	Annulation d'actions
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXJ27	05/05/2023 16:44:47	FR0000131104	57,65	EUR	120	XPAR	00344284362EXPA1	Annulation d'actions
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXJ27	05/05/2023 16:44:47	FR0000131104	57,65	EUR	36	XPAR	00344284363EXPA1	Annulation d'actions
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXJ27	05/05/2023 16:44:55	FR0000131104	57,65	EUR	231	CEUX	00344284404EXPA1	Annulation d'actions
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXJ27	05/05/2023 16:44:55	FR0000131104	57,65	EUR	107	CEUX	00344284405EXPA1	Annulation d'actions