

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	17/04/2023	FR0000131104	72 011	58,67	AOEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	17/04/2023	FR0000131104	106 508	58,72	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	17/04/2023	FR0000131104	29 920	58,58	TOEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	17/04/2023	FR0000131104	322 561	58,74	XPAP
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	18/04/2023	FR0000131104	72 036	59,33	AOEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	18/04/2023	FR0000131104	118 995	59,31	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	18/04/2023	FR0000131104	54 481	59,33	TOEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	18/04/2023	FR0000131104	282 488	59,28	XPAP
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	19/04/2023	FR0000131104	68 854	59,31	AOEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	19/04/2023	FR0000131104	136 689	59,40	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	19/04/2023	FR0000131104	56 323	59,40	TOEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	19/04/2023	FR0000131104	271 234	59,36	XPAP
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	20/04/2023	FR0000131104	67 864	59,40	AOEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	20/04/2023	FR0000131104	133 671	59,23	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	20/04/2023	FR0000131104	52 511	59,13	TOEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	20/04/2023	FR0000131104	282 354	59,24	XPAP
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	21/04/2023	FR0000131104	67 358	58,51	AOEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	21/04/2023	FR0000131104	128 499	58,60	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	21/04/2023	FR0000131104	59 167	58,53	TOEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	21/04/2023	FR0000131104	292 076	58,56	XPAP
* Arrondi à deux chiffres après la virgule				TOTAL	2 675 600	59,04

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	17/04/2023 09:00:05	FR0000131104	59,65	EUR	163	XPAP	00342387899EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:00:09	FR0000131104	59,65	EUR	179	XPAP	00342387966EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:00:31	FR0000131104	59,66	EUR	250	AOEU	00342388478EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:00:31	FR0000131104	59,66	EUR	123	XPAP	00342388479EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:00:39	FR0000131104	59,65	EUR	273	XPAP	00342388517EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:00:43	FR0000131104	59,64	EUR	43	XPAP	00342388520EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:00:51	FR0000131104	59,64	EUR	201	XPAP	00342388546EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:01:03	FR0000131104	59,63	EUR	22	XPAP	00342388584EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:01:04	FR0000131104	59,62	EUR	229	XPAP	00342388591EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:01:05	FR0000131104	59,61	EUR	231	XPAP	00342388595EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:01:35	FR0000131104	59,73	EUR	601	AOEU	00342388823EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:01:38	FR0000131104	59,70	EUR	99	XPAP	00342388835EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:02:17	FR0000131104	59,73	EUR	248	XPAP	00342388866EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:02:08	FR0000131104	59,68	EUR	214	XPAP	00342388943EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:02:14	FR0000131104	59,65	EUR	39	XPAP	00342388968EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:02:17	FR0000131104	59,63	EUR	218	XPAP	00342388981EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:02:32	FR0000131104	59,60	EUR	264	XPAP	00342389041EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:02:54	FR0000131104	59,61	EUR	250	AOEU	00342389089EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:02:54	FR0000131104	59,61	EUR	78	CEUX	00342389088EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:02:57	FR0000131104	59,59	EUR	242	XPAP	00342389099EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:03:07	FR0000131104	59,62	EUR	152	XPAP	00342389181EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:03:11	FR0000131104	59,59	EUR	200	XPAP	00342389191EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:03:14	FR0000131104	59,57	EUR	60	XPAP	00342389202EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:03:40	FR0000131104	59,60	EUR	208	XPAP	00342389282EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:03:52	FR0000131104	59,61	EUR	617	CEUX	00342389296EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:03:52	FR0000131104	59,60	EUR	20	XPAP	00342389295EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:04:30	FR0000131104	59,66	EUR	203	XPAP	00342389395EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:04:32	FR0000131104	59,69	EUR	254	XPAP	00342389397EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:04:47	FR0000131104	59,72	EUR	121	CEUX	00342389445EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:04:47	FR0000131104	59,72	EUR	479	XPAP	00342389446EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:05:05	FR0000131104	59,75	EUR	232	XPAP	00342389527EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:05:07	FR0000131104	59,72	EUR	199	XPAP	00342389579EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:05:22	FR0000131104	59,72	EUR	236	XPAP	00342389639EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:05:28	FR0000131104	59,70	EUR	199	XPAP	00342389655EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:05:28	FR0000131104	59,70	EUR	58	XPAP	00342389656EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:05:35	FR0000131104	59,68	EUR	250	AOEU	00342389664EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:05:40	FR0000131104	59,66	EUR	229	XPAP	00342389688EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:06:01	FR0000131104	59,69	EUR	241	XPAP	00342389755EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:06:04	FR0000131104	59,71	EUR	237	XPAP	00342389761EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:06:16	FR0000131104	59,72	EUR	135	CEUX	00342389812EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:06:16	FR0000131104	59,72	EUR	551	XPAP	00342389813EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:06:25	FR0000131104	59,70	EUR	60	XPAP	00342389839EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:06:33	FR0000131104	59,73	EUR	233	XPAP	00342389869EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:06:33	FR0000131104	59,73	EUR	127	XPAP	00342389870EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:06:50	FR0000131104	59,71	EUR	192	XPAP	00342389903EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:06:56	FR0000131104	59,71	EUR	75	AOEU	00342389912EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:06:56	FR0000131104	59,71	EUR	49	AOEU	00342389914EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:06:56	FR0000131104	59,71	EUR	47	AOEU	00342389915EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:06:56	FR0000131104	59,71	EUR	250	AOEU	00342389917EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:06:56	FR0000131104	59,71	EUR	3	TOEX	00342389913EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:06:56	FR0000131104	59,71	EUR	9	TOEX	00342389916EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:07:14	FR0000131104	59,75	EUR	110	CEUX	00342389971EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:07:14	FR0000131104	59,75	EUR	527	XPAP	00342389972EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:07:23	FR0000131104	59,77	EUR	254	XPAP	00342389981EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:07:36	FR0000131104	59,78	EUR	255	XPAP	00342390022EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:07:37	FR0000131104	59,76	EUR	192	XPAP	00342390028EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:07:54	FR0000131104	59,75	EUR	100	TOEX	00342390107EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:08:09	FR0000131104	59,76	EUR	224	XPAP	00342390149EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:08:15	FR0000131104	59,76	EUR	143	CEUX	00342390163EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:08:15	FR0000131104	59,76	EUR	290	XPAP	00342390164EXPA1	Annulation d'actions

