

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	17/07/2023	FR0000131104	65	56.7900	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	17/07/2023	FR0000131104	49	56.6400	TOEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	17/07/2023	FR0000131104	9.886	56.7963	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	18/07/2023	FR0000131104	376	56.9869	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	18/07/2023	FR0000131104	1.585	57.1844	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	18/07/2023	FR0000131104	86	57.2600	TOEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	18/07/2023	FR0000131104	7.240	57.0740	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	19/07/2023	FR0000131104	75	57.9400	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	19/07/2023	FR0000131104	237	58.0170	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	19/07/2023	FR0000131104	9.688	57.9581	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	20/07/2023	FR0000131104	78	58.1500	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	20/07/2023	FR0000131104	130	58.2060	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	20/07/2023	FR0000131104	9.792	58.1177	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	21/07/2023	FR0000131104	551	57.9186	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	21/07/2023	FR0000131104	427	57.9248	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	21/07/2023	FR0000131104	333	58.0116	TOEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	21/07/2023	FR0000131104	8.689	57.9662	XPAR
* Arrondi à quatre chiffres après la virgule				TOTAL	49,287	57,5928

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	17/07/2023 09:00:21	FR0000131104	56.60	EUR	125	XPAR	00349963755EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:00:21	FR0000131104	56.60	EUR	118	XPAR	00349963756EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:04:18	FR0000131104	56.48	EUR	98	XPAR	00349964585EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:08:13	FR0000131104	56.64	EUR	125	XPAR	00349965016EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:16:08	FR0000131104	56.82	EUR	88	XPAR	00349965638EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:16:08	FR0000131104	56.82	EUR	75	XPAR	00349965639EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:18:00	FR0000131104	56.75	EUR	83	XPAR	00349965804EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:24:00	FR0000131104	56.80	EUR	145	XPAR	00349966516EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:26:22	FR0000131104	56.81	EUR	59	XPAR	00349966704EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:26:22	FR0000131104	56.81	EUR	58	XPAR	00349966705EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:32:16	FR0000131104	56.86	EUR	154	XPAR	00349967250EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:44:28	FR0000131104	57.08	EUR	80	XPAR	00349968348EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:44:28	FR0000131104	57.08	EUR	162	XPAR	00349968350EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:56:06	FR0000131104	56.95	EUR	242	XPAR	00349969334EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:01:46	FR0000131104	56.89	EUR	140	XPAR	00349969656EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:07:00	FR0000131104	56.92	EUR	137	XPAR	00349970012EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:22:02	FR0000131104	56.96	EUR	224	XPAR	00349970901EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:27:00	FR0000131104	56.96	EUR	158	XPAR	00349971147EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:36:00	FR0000131104	56.89	EUR	125	XPAR	00349971522EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:36:00	FR0000131104	56.89	EUR	27	XPAR	00349971523EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:48:39	FR0000131104	56.83	EUR	205	XPAR	00349972157EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:57:43	FR0000131104	56.82	EUR	148	XPAR	00349972686EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:14:41	FR0000131104	57.07	EUR	105	XPAR	00349973392EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:14:41	FR0000131104	57.07	EUR	145	XPAR	00349973393EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:19:06	FR0000131104	57.07	EUR	152	XPAR	00349973605EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:30:14	FR0000131104	57.07	EUR	5	XPAR	00349974427EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:30:14	FR0000131104	57.07	EUR	152	XPAR	00349974428EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:46:53	FR0000131104	56.89	EUR	182	XPAR	00349976039EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:49:31	FR0000131104	56.75	EUR	157	XPAR	00349976520EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 12:01:21	FR0000131104	56.76	EUR	215	XPAR	00349977581EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 12:13:47	FR0000131104	56.74	EUR	172	XPAR	00349978264EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 12:32:27	FR0000131104	56.76	EUR	217	XPAR	00349979444EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 12:40:38	FR0000131104	56.75	EUR	167	XPAR	00349979889EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 12:57:14	FR0000131104	56.74	EUR	169	XPAR	00349980546EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:07:41	FR0000131104	56.74	EUR	177	XPAR	00349981066EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:21:00	FR0000131104	56.78	EUR	125	XPAR	00349981657EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:21:00	FR0000131104	56.78	EUR	40	XPAR	00349981658EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:45:30	FR0000131104	56.64	EUR	170	XPAR	00349982743EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:51:26	FR0000131104	56.63	EUR	125	XPAR	00349982995EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:51:26	FR0000131104	56.63	EUR	61	XPAR	00349982996EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:06:22	FR0000131104	56.65	EUR	174	XPAR	00349983609EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:20:15	FR0000131104	56.67	EUR	161	XPAR	00349984291EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:32:39	FR0000131104	56.70	EUR	125	XPAR	00349984907EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:32:39	FR0000131104	56.70	EUR	82	XPAR	00349984908EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:48:11	FR0000131104	56.72	EUR	223	XPAR	00349985882EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:59:59	FR0000131104	56.66	EUR	125	XPAR	00349986614EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:12:32	FR0000131104	56.72	EUR	197	XPAR	00349987295EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:18:52	FR0000131104	56.65	EUR	151	XPAR	00349987838EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:24:32	FR0000131104	56.66	EUR	161	XPAR	00349988395EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:30:30	FR0000131104	56.64	EUR	20	XPAR	00349989019EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:30:49	FR0000131104	56.64	EUR	35	TOEX	00349989141EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:30:49	FR0000131104	56.64	EUR	14	TOEX	00349989143EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:30:49	FR0000131104	56.64	EUR	44	XPAR	00349989139EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:36:39	FR0000131104	56.74	EUR	78	XPAR	00349990313EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:39:54	FR0000131104	56.77	EUR	48	XPAR	00349991026EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:39:54	FR0000131104	56.77	EUR	125	XPAR	00349991027EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:39:54	FR0000131104	56.77	EUR	11	XPAR	00349991028EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:44:06	FR0000131104	56.74	EUR	167	XPAR	00349991993EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:52:13	FR0000131104	56.85	EUR	199	XPAR	00349994079EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:57:38	FR0000131104	56.87	EUR	136	XPAR	00349995120EXPA1	Annulation d'actions

