

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	18/09/2023	FR0000131104	17,109	60.5318	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	18/09/2023	FR0000131104	43,783	60.4133	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	18/09/2023	FR0000131104	8,016	60.6850	TQEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	18/09/2023	FR0000131104	276,092	60.3984	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	19/09/2023	FR0000131104	31,052	60.8498	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	19/09/2023	FR0000131104	183,167	60.8372	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	19/09/2023	FR0000131104	27,918	60.8345	TQEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	19/09/2023	FR0000131104	553,863	60.8511	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	20/09/2023	FR0000131104	20,000	62.1320	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	20/09/2023	FR0000131104	100,000	62.1315	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	20/09/2023	FR0000131104	10,000	62.1210	TQEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	20/09/2023	FR0000131104	323,000	62.1271	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	21/09/2023	FR0000131104	10,960	61.5066	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	21/09/2023	FR0000131104	62,255	61.5323	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	21/09/2023	FR0000131104	11,591	61.5364	TQEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	21/09/2023	FR0000131104	158,194	61.5548	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	22/09/2023	FR0000131104	30,000	60.8808	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	22/09/2023	FR0000131104	150,000	60.8686	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	22/09/2023	FR0000131104	28,000	60.8751	TQEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	22/09/2023	FR0000131104	442,000	60.8567	XPAR
<b>TOTAL</b>				<b>2,487,000</b>	<b>61,0924</b>	

\* Arrondi à quatre 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	18/09/2023 09:00:30	FR0000131104	61.30	EUR	125	XPAR	00352878540EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:00:30	FR0000131104	61.30	EUR	8	XPAR	00352878541EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:00:40	FR0000131104	61.28	EUR	137	XPAR	00352878562EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:00:41	FR0000131104	61.25	EUR	214	XPAR	00352878589EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:00:55	FR0000131104	61.30	EUR	173	XPAR	00352878609EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:01:27	FR0000131104	61.36	EUR	179	XPAR	00352878693EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:01:27	FR0000131104	61.35	EUR	180	XPAR	00352878694EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:01:38	FR0000131104	61.36	EUR	125	XPAR	00352878704EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:01:55	FR0000131104	61.36	EUR	184	XPAR	00352878742EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:02:09	FR0000131104	61.37	EUR	187	XPAR	00352878773EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:02:29	FR0000131104	61.41	EUR	1	XPAR	00352878808EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:02:29	FR0000131104	61.41	EUR	552	XPAR	00352878809EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:02:29	FR0000131104	61.41	EUR	100	XPAR	00352878810EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:02:29	FR0000131104	61.41	EUR	12	XPAR	00352878811EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:03:06	FR0000131104	61.49	EUR	125	XPAR	00352878838EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:03:14	FR0000131104	61.46	EUR	50	XPAR	00352878844EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:03:14	FR0000131104	61.46	EUR	101	XPAR	00352878845EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:03:21	FR0000131104	61.44	EUR	190	XPAR	00352878870EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:03:41	FR0000131104	61.44	EUR	70	CEUX	00352878929EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:03:41	FR0000131104	61.44	EUR	45	TQEX	00352878930EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:03:41	FR0000131104	61.43	EUR	151	XPAR	00352878928EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:03:41	FR0000131104	61.44	EUR	128	XPAR	00352878931EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:03:55	FR0000131104	61.45	EUR	190	XPAR	00352878951EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:03:55	FR0000131104	61.44	EUR	93	XPAR	00352878952EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:04:09	FR0000131104	61.44	EUR	69	XPAR	00352878970EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:04:24	FR0000131104	61.42	EUR	177	XPAR	00352878993EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:04:24	FR0000131104	61.39	EUR	170	XPAR	00352879043EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:04:27	FR0000131104	61.37	EUR	127	XPAR	00352879178EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:04:49	FR0000131104	61.42	EUR	142	XPAR	00352879281EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:04:50	FR0000131104	61.41	EUR	36	XPAR	00352879282EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:04:50	FR0000131104	61.41	EUR	80	XPAR	00352879283EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:05:19	FR0000131104	61.44	EUR	181	XPAR	00352879325EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:05:26	FR0000131104	61.45	EUR	125	XPAR	00352879329EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:05:26	FR0000131104	61.45	EUR	15	XPAR	00352879330EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:05:31	FR0000131104	61.41	EUR	157	XPAR	00352879335EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:05:32	FR0000131104	61.39	EUR	127	XPAR	00352879363EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:05:32	FR0000131104	61.39	EUR	26	XPAR	00352879364EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:05:32	FR0000131104	61.39	EUR	28	XPAR	00352879365EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:05:40	FR0000131104	61.35	EUR	157	XPAR	00352879372EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:05:44	FR0000131104	61.33	EUR	42	XPAR	00352879382EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:05:48	FR0000131104	61.36	EUR	163	XPAR	00352879400EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:05:51	FR0000131104	61.34	EUR	143	XPAR	00352879406EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:06:04	FR0000131104	61.32	EUR	21	XPAR	00352879418EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:06:12	FR0000131104	61.28	EUR	166	XPAR	00352879422EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:06:29	FR0000131104	61.28	EUR	92	XPAR	00352879446EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:06:29	FR0000131104	61.28	EUR	44	XPAR	00352879447EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:06:34	FR0000131104	61.26	EUR	56	XPAR	00352879449EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:06:34	FR0000131104	61.26	EUR	86	XPAR	00352879450EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:07:00	FR0000131104	61.32	EUR	676	TQEX	00352879470EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:07:00	FR0000131104	61.32	EUR	105	TQEX	00352879471EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:07:16	FR0000131104	61.28	EUR	95	XPAR	00352879491EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:07:29	FR0000131104	61.29	EUR	70	AQEU	00352879519EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:07:34	FR0000131104	61.29	EUR	141	XPAR	00352879520EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:07:36	FR0000131104	61.28	EUR	140	XPAR	00352879521EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:07:46	FR0000131104	61.29	EUR	50	CEUX	00352879545EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:07:46	FR0000131104	61.29	EUR	49	CEUX	00352879546EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:07:46	FR0000131104	61.29	EUR	125	XPAR	00352879544EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:07:46	FR0000131104	61.29	EUR	406	XPAR	00352879547EXPA1	Annulation d'actions











































































































































































































































































































































































































































