

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	ROMUWSPUBMPROB	26/05/2025	FR0000131104	39,050	77.0839	AEU
BNP PARIBAS	ROMUWSPUBMPROB	26/05/2025	FR0000131104	212,882	77.0836	CEUX
BNP PARIBAS	ROMUWSPUBMPROB	26/05/2025	FR0000131104	44,409	77.0837	TQEX
BNP PARIBAS	ROMUWSPUBMPROB	26/05/2025	FR0000131104	596,659	77.0783	XP </td
BNP PARIBAS	ROMUWSPUBMPROB	27/05/2025	FR0000131104	39,781	77.6076	AEU
BNP PARIBAS	ROMUWSPUBMPROB	27/05/2025	FR0000131104	206,211	77.6062	CEUX
BNP PARIBAS	ROMUWSPUBMPROB	27/05/2025	FR0000131104	43,673	77.6059	TQEX
BNP PARIBAS	ROMUWSPUBMPROB	27/05/2025	FR0000131104	605,335	77.6162	XP </td
BNP PARIBAS	ROMUWSPUBMPROB	28/05/2025	FR0000131104	39,206	77.1428	AEU
BNP PARIBAS	ROMUWSPUBMPROB	28/05/2025	FR0000131104	201,729	77.1209	CEUX
BNP PARIBAS	ROMUWSPUBMPROB	28/05/2025	FR0000131104	42,964	77.1279	TQEX
BNP PARIBAS	ROMUWSPUBMPROB	28/05/2025	FR0000131104	603,101	77.0850	XP </td
BNP PARIBAS	ROMUWSPUBMPROB	29/05/2025	FR0000131104	31,911	77.1304	AEU
BNP PARIBAS	ROMUWSPUBMPROB	29/05/2025	FR0000131104	243,039	77.1412	CEUX
BNP PARIBAS	ROMUWSPUBMPROB	29/05/2025	FR0000131104	34,633	77.1342	TQEX
BNP PARIBAS	ROMUWSPUBMPROB	29/05/2025	FR0000131104	587,417	77.1558	XP </td
BNP PARIBAS	ROMUWSPUBMPROB	30/05/2025	FR0000131104	31,280	77.2809	AEU
BNP PARIBAS	ROMUWSPUBMPROB	30/05/2025	FR0000131104	236,872	77.2800	CEUX
BNP PARIBAS	ROMUWSPUBMPROB	30/05/2025	FR0000131104	34,668	77.2829	TQEX
BNP PARIBAS	ROMUWSPUBMPROB	30/05/2025	FR0000131104	564,180	77.2721	XP
* Arrondi à quatre chiffres après la virgule				TOTAL	4,441,000	77.2432

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	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:00:27	FR0000131104	76.96	EUR	116	XP	20250526121665391	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:00:33	FR0000131104	77.05	EUR	424	CEUX	20250526121665457	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:00:53	FR0000131104	77.10	EUR	140	XP	20250526121665691	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:00:58	FR0000131104	77.09	EUR	12	XP	20250526121665905	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:01:01	FR0000131104	77.10	EUR	12	XP	20250526121665701	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:01:13	FR0000131104	77.16	EUR	164	CEUX	20250526121665759	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:01:16	FR0000131104	77.12	EUR	137	XP	20250526121665797	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:01:32	FR0000131104	77.17	EUR	421	CEUX	20250526121665955	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:01:33	FR0000131104	77.17	EUR	12	XP	20250526121665957	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:01:33	FR0000131104	77.17	EUR	8	XP	20250526121665969	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:01:36	FR0000131104	77.17	EUR	12	XP	20250526121665989	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:01:36	FR0000131104	77.17	EUR	8	XP	20250526121665971	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:01:39	FR0000131104	77.16	EUR	130	XP	20250526121665979	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:01:41	FR0000131104	77.13	EUR	132	AEU	20250526121665991	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:01:44	FR0000131104	77.13	EUR	8	XP	20250526121666013	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:01:44	FR0000131104	77.12	EUR	355	TQEX	20250526121666015	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:01:59	FR0000131104	77.16	EUR	12	XP	20250526121666005	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:01:59	FR0000131104	77.16	EUR	8	XP	20250526121666087	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:02:01	FR0000131104	77.14	EUR	144	XP	20250526121666089	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:02:15	FR0000131104	77.20	EUR	1	XP	20250526121666102	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:02:32	FR0000131104	77.17	EUR	159	XP	20250526121666294	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:02:32	FR0000131104	77.16	EUR	149	AEU	20250526121666296	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:02:35	FR0000131104	77.17	EUR	550	CEUX	20250526121666302	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:02:49	FR0000131104	77.18	EUR	12	XP	20250526121666316	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:02:49	FR0000131104	77.19	EUR	243	XP	20250526121666318	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:02:49	FR0000131104	77.19	EUR	12	XP	20250526121666320	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:02:49	FR0000131104	77.19	EUR	8	XP	20250526121666322	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:02:58	FR0000131104	77.17	EUR	12	XP	20250526121666326	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:02:58	FR0000131104	77.16	EUR	151	XP	20250526121666328	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:03:03	FR0000131104	77.14	EUR	158	CEUX	20250526121666340	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:03:06	FR0000131104	77.14	EUR	12	XP	20250526121666344	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:03:06	FR0000131104	77.14	EUR	12	XP	20250526121666346	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:03:30	FR0000131104	77.17	EUR	12	XP	20250526121666389	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:03:30	FR0000131104	77.18	EUR	230	XP	20250526121666371	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:03:30	FR0000131104	77.18	EUR	239	XP	20250526121666373	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:03:33	FR0000131104	77.18	EUR	8	XP	20250526121666387	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:03:33	FR0000131104	77.18	EUR	12	XP	20250526121666389	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:03:35	FR0000131104	77.18	EUR	385	CEUX	20250526121666391	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:03:51	FR0000131104	77.21	EUR	12	XP	20250526121666429	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:04:07	FR0000131104	77.22	EUR	24	XP	20250526121666431	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:04:50	FR0000131104	77.20	EUR	159	XP	20250526121666435	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:04:02	FR0000131104	77.19	EUR	156	AEU	20250526121666437	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:04:07	FR0000131104	77.15	EUR	127	CEUX	20250526121666441	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:04:08	FR0000131104	77.16	EUR	24	XP	20250526121666443	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:04:41	FR0000131104	77.28	EUR	141	XP	20250526121666601	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:04:41	FR0000131104	77.28	EUR	421	CEUX	20250526121666603	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:05:04	FR0000131104	77.35	EUR	127	XP	20250526121666627	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:05:04	FR0000131104	77.35	EUR	1	XP	20250526121666629	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:05:06	FR0000131104	77.35	EUR	367	TQEX	20250526121666633	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:05:09	FR0000131104	77.32	EUR	140	CEUX	20250526121666641	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:05:12	FR0000131104	77.31	EUR	129	AEU	20250526121666657	Annulation d'actions
BNP PARIBAS	ROMUWSPUBMPROB	BNP Paribas Financial Markets	6EWKUJFGVXSQQJH FGT48	26/05/2025 09:05:15	FR0000131104	77.33	EUR	90	XP	20250526121666673	Annulation d'actions

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