

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	03/07/2023	FR0000131104	1 056	58,4410	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	03/07/2023	FR0000131104	34	58,3100	TQEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	03/07/2023	FR0000131104	8 910	58,4308	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	04/07/2023	FR0000131104	209	58,3425	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	04/07/2023	FR0000131104	832	58,1359	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	04/07/2023	FR0000131104	36	57,9100	TQEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	04/07/2023	FR0000131104	8 923	58,2962	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	05/07/2023	FR0000131104	340	57,3126	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	05/07/2023	FR0000131104	332	57,2627	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	05/07/2023	FR0000131104	9 328	57,3302	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	06/07/2023	FR0000131104	30 114	55,2340	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	06/07/2023	FR0000131104	110 481	55,1918	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	06/07/2023	FR0000131104	22 590	55,2269	TQEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	06/07/2023	FR0000131104	370 815	55,1450	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	07/07/2023	FR0000131104	45 000	55,2061	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	07/07/2023	FR0000131104	180 000	55,2017	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	07/07/2023	FR0000131104	40 000	55,1981	TQEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	07/07/2023	FR0000131104	568 000	55,2042	XPAR
TOTAL				1 397 000	55,2484	

* 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	Número de référence de la transaction	Objetif du rachat
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:00:23	FR0000131104	58,04	EUR	242	XPAR	00349101796EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:09:02	FR0000131104	57,93	EUR	159	XPAR	00349103279EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:09:02	FR0000131104	57,93	EUR	65	XPAR	00349103280EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:22:07	FR0000131104	58,33	EUR	198	XPAR	00349104902EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:24:36	FR0000131104	58,09	EUR	184	XPAR	00349105346EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:30:19	FR0000131104	57,96	EUR	198	XPAR	00349106189EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:30:19	FR0000131104	57,96	EUR	38	XPAR	00349106190EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:41:23	FR0000131104	58,12	EUR	232	XPAR	00349107648EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:55:00	FR0000131104	58,23	EUR	158	XPAR	00349109117EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:02:04	FR0000131104	58,28	EUR	199	XPAR	00349109770EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:09:18	FR0000131104	58,44	EUR	125	XPAR	00349110790EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:09:18	FR0000131104	58,44	EUR	93	XPAR	00349110791EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:21:18	FR0000131104	58,59	EUR	73	CEUX	00349112137EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:21:18	FR0000131104	58,59	EUR	174	XPAR	00349112138EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:35:03	FR0000131104	58,51	EUR	64	CEUX	00349113502EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:35:03	FR0000131104	58,51	EUR	161	XPAR	00349113503EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:45:03	FR0000131104	58,52	EUR	18	XPAR	00349114414EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:52:10	FR0000131104	58,52	EUR	80	CEUX	00349115050EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:52:10	FR0000131104	58,52	EUR	206	XPAR	00349115051EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:04:45	FR0000131104	58,58	EUR	72	CEUX	00349116161EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:04:45	FR0000131104	58,58	EUR	194	XPAR	00349116162EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:20:53	FR0000131104	58,52	EUR	159	XPAR	00349117705EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:20:53	FR0000131104	58,52	EUR	64	XPAR	00349117706EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:34:06	FR0000131104	58,62	EUR	234	XPAR	00349119048EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:49:04	FR0000131104	58,59	EUR	178	XPAR	00349120450EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:49:12	FR0000131104	58,59	EUR	68	XPAR	00349120468EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:00:04	FR0000131104	58,69	EUR	239	XPAR	00349121263EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:18:16	FR0000131104	58,91	EUR	65	CEUX	00349123265EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:18:16	FR0000131104	58,91	EUR	198	XPAR	00349123266EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:31:14	FR0000131104	58,92	EUR	199	XPAR	00349124772EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:48:36	FR0000131104	58,87	EUR	167	XPAR	00349126222EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 13:01:12	FR0000131104	58,88	EUR	213	XPAR	00349127539EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 13:14:53	FR0000131104	58,86	EUR	9	XPAR	00349128730EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 13:15:54	FR0000131104	58,86	EUR	125	XPAR	00349128810EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 13:15:54	FR0000131104	58,86	EUR	72	XPAR	00349128811EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 13:39:05	FR0000131104	58,49	EUR	215	XPAR	00349130748EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 13:57:02	FR0000131104	58,60	EUR	202	XPAR	00349132173EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:18:01	FR0000131104	58,59	EUR	223	XPAR	00349134112EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:31:23	FR0000131104	58,55	EUR	200	XPAR	00349135906EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:38:02	FR0000131104	58,56	EUR	172	XPAR	00349136592EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:49:38	FR0000131104	58,37	EUR	125	XPAR	00349137770EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:49:38	FR0000131104	58,37	EUR	57	XPAR	00349137771EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:05:03	FR0000131104	58,33	EUR	80	CEUX	00349139341EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:05:03	FR0000131104	58,33	EUR	193	XPAR	00349139343EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:23:11	FR0000131104	58,31	EUR	77	CEUX	00349141552EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:23:11	FR0000131104	58,31	EUR	192	XPAR	00349141553EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:34:29	FR0000131104	58,33	EUR	200	XPAR	00349143920EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:46:02	FR0000131104	58,42	EUR	78	CEUX	00349146738EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:46:02	FR0000131104	58,42	EUR	158	XPAR	00349146739EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:46:47	FR0000131104	58,40	EUR	60	CEUX	00349146886EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:52:00	FR0000131104	58,35	EUR	206	XPAR	00349148175EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:52:30	FR0000131104	58,30	EUR	115	XPAR	00349148281EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:00:13	FR0000131104	58,25	EUR	180	XPAR	00349150454EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:07:05	FR0000131104	58,30	EUR	65	CEUX	00349152194EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:07:05	FR0000131104	58,30	EUR	72	XPAR	00349152193EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:07:05	FR0000131104	58,30	EUR	89	XPAR	00349152195EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:17:03	FR0000131104	58,41	EUR	75	CEUX	00349154602EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:17:03	FR0000131104	58,41	EUR	36	XPAR	00349154603EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:17:03	FR0000131104	58,41	EUR	151	XPAR	00349154604EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:22:29	FR0000131104	58,38	EUR	221	XPAR	00349156004EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:33:42	FR0000131104	58,32	EUR	160	XPAR	00349158647EXPA1	Annulation d'actions

