

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	ROMUWSPU8MPRO8K5P83	09/10/2023	FR0000131104	24 080	59,0506	AQEU
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	09/10/2023	FR0000131104	70 034	58,9809	CEUX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	09/10/2023	FR0000131104	14 550	58,9937	TQEX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	09/10/2023	FR0000131104	117 336	58,9666	XPAR
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	10/10/2023	FR0000131104	40 000	59,9065	AQEU
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	10/10/2023	FR0000131104	150 000	59,9089	CEUX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	10/10/2023	FR0000131104	25 000	59,9070	TQEX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	10/10/2023	FR0000131104	592 000	59,9142	XPAR
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	11/10/2023	FR0000131104	22 326	60,1504	AQEU
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	11/10/2023	FR0000131104	23 941	60,0783	CEUX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	11/10/2023	FR0000131104	9 595	60,1375	TQEX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	11/10/2023	FR0000131104	92 138	60,0593	XPAR
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	12/10/2023	FR0000131104	25 006	59,9885	AQEU
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	12/10/2023	FR0000131104	170 387	59,7050	CEUX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	12/10/2023	FR0000131104	32 995	59,7917	TQEX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	12/10/2023	FR0000131104	246 612	59,8061	XPAR
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	13/10/2023	FR0000131104	35 000	57,9715	AQEU
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	13/10/2023	FR0000131104	150 000	57,9681	CEUX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	13/10/2023	FR0000131104	25 000	57,9790	TQEX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	13/10/2023	FR0000131104	536 000	57,9306	XPAR
<b>TOTAL</b>				<b>2 402 000</b>	<b>59,1968</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	Objetif du rachat
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:00:30	FR0000131104	59,51	EUR	103	XPAR	00353731762EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:00:58	FR0000131104	59,39	EUR	200	AQEU	00353731886EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:01:01	FR0000131104	59,39	EUR	53	AQEU	00353731901EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:01:01	FR0000131104	59,39	EUR	55	AQEU	00353731906EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:01:01	FR0000131104	59,37	EUR	223	CEUX	00353731904EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:01:01	FR0000131104	59,38	EUR	70	TQEX	00353731902EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:01:01	FR0000131104	59,38	EUR	35	TQEX	00353731903EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:01:01	FR0000131104	59,38	EUR	35	TQEX	00353731905EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:01:54	FR0000131104	59,29	EUR	73	AQEU	00353732023EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:01:54	FR0000131104	59,29	EUR	53	AQEU	00353732024EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:01:54	FR0000131104	59,29	EUR	53	AQEU	00353732026EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:01:54	FR0000131104	59,29	EUR	53	AQEU	00353732027EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:01:54	FR0000131104	59,29	EUR	136	AQEU	00353732028EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:01:54	FR0000131104	59,28	EUR	106	XPAR	00353732025EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:02:44	FR0000131104	59,29	EUR	90	AQEU	00353732082EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:02:44	FR0000131104	59,29	EUR	167	AQEU	00353732083EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:03:14	FR0000131104	59,39	EUR	170	CEUX	00353732129EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:03:14	FR0000131104	59,39	EUR	304	CEUX	00353732130EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:04:03	FR0000131104	59,50	EUR	59	AQEU	00353732175EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:04:11	FR0000131104	59,50	EUR	80	CEUX	00353732180EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:04:11	FR0000131104	59,50	EUR	107	XPAR	00353732181EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:04:30	FR0000131104	59,48	EUR	106	XPAR	00353732202EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:04:30	FR0000131104	59,48	EUR	107	XPAR	00353732203EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:04:37	FR0000131104	59,49	EUR	76	CEUX	00353732210EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:04:37	FR0000131104	59,49	EUR	118	XPAR	00353732211EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:05:00	FR0000131104	59,43	EUR	151	XPAR	00353732223EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:05:23	FR0000131104	59,42	EUR	125	XPAR	00353732260EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:05:23	FR0000131104	59,42	EUR	35	XPAR	00353732261EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:05:23	FR0000131104	59,42	EUR	12	XPAR	00353732262EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:05:23	FR0000131104	59,40	EUR	169	XPAR	00353732263EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:05:56	FR0000131104	59,44	EUR	325	CEUX	00353732301EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:05:56	FR0000131104	59,44	EUR	140	CEUX	00353732302EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:06:26	FR0000131104	59,40	EUR	160	XPAR	00353732339EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:06:45	FR0000131104	59,42	EUR	174	CEUX	00353732361EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:06:45	FR0000131104	59,42	EUR	222	TQEX	00353732359EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:06:45	FR0000131104	59,42	EUR	100	TQEX	00353732360EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:22	FR0000131104	59,35	EUR	66	CEUX	00353732405EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:22	FR0000131104	59,35	EUR	98	XPAR	00353732406EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:37	FR0000131104	59,34	EUR	67	CEUX	00353732423EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:37	FR0000131104	59,34	EUR	35	CEUX	00353732424EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:46	FR0000131104	59,32	EUR	83	CEUX	00353732435EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:46	FR0000131104	59,32	EUR	64	XPAR	00353732436EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:46	FR0000131104	59,32	EUR	58	XPAR	00353732437EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:08:05	FR0000131104	59,29	EUR	97	XPAR	00353732451EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:08:05	FR0000131104	59,29	EUR	106	XPAR	00353732452EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:08:05	FR0000131104	59,29	EUR	28	XPAR	00353732453EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:08:09	FR0000131104	59,25	EUR	86	CEUX	00353732461EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:08:09	FR0000131104	59,25	EUR	134	XPAR	00353732460EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:01	FR0000131104	59,20	EUR	10	XPAR	00353732496EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:01	FR0000131104	59,20	EUR	139	XPAR	00353732497EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:06	FR0000131104	59,22	EUR	100	CEUX	00353732520EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:15	FR0000131104	59,24	EUR	97	XPAR	00353732526EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:15	FR0000131104	59,24	EUR	106	XPAR	00353732527EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:25	FR0000131104	59,24	EUR	155	XPAR	00353732530EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:30	FR0000131104	59,24	EUR	53	AQEU	00353732535EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:30	FR0000131104	59,24	EUR	97	AQEU	00353732536EXPA1	Annulation d'actions
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:30	FR0000131104	59,24	EUR	84	AQEU	00353732537EXPA1	Annulation d'actions

























































































































































































































































































































































































































