

Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
52	269,8942	AQEU
42	269,5595	CEUX
182	269,6456	XPAR
77	270,0000	AQEU
113	270,0000	CEUX
37	270,0000	XPAR
145	270,0000	AQEU
10	270,0000	CEUX
28	270,0000	TQEX
24	269,4167	XPAR
710	269,8556	

Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché
23/08/2023 09:02:15	FR0000031577	268,50	EUR	9	XPAR
23/08/2023 09:24:10	FR0000031577	270,00	EUR	9	AQEU
23/08/2023 09:28:58	FR0000031577	270,00	EUR	2	AQEU
23/08/2023 09:28:58	FR0000031577	270,00	EUR	5	XPAR
23/08/2023 09:28:58	FR0000031577	270,00	EUR	5	XPAR
23/08/2023 09:28:58	FR0000031577	270,00	EUR	4	XPAR
23/08/2023 09:28:59	FR0000031577	269,00	EUR	12	CEUX
23/08/2023 09:34:50	FR0000031577	269,50	EUR	13	XPAR
23/08/2023 09:38:25	FR0000031577	269,50	EUR	8	AQEU
23/08/2023 09:40:47	FR0000031577	269,50	EUR	3	AQEU
23/08/2023 09:40:47	FR0000031577	269,50	EUR	13	CEUX
23/08/2023 09:40:47	FR0000031577	269,50	EUR	4	XPAR
23/08/2023 09:40:47	FR0000031577	269,50	EUR	11	XPAR

23/08/2023 09:50:02	FR0000031577	269,00	EUR	5	XPAR
23/08/2023 09:50:02	FR0000031577	269,00	EUR	11	XPAR
23/08/2023 09:50:02	FR0000031577	269,00	EUR	3	XPAR
23/08/2023 09:50:05	FR0000031577	269,00	EUR	11	XPAR
23/08/2023 09:50:05	FR0000031577	269,00	EUR	7	XPAR
23/08/2023 10:19:03	FR0000031577	270,00	EUR	14	AQEU
23/08/2023 15:54:23	FR0000031577	270,00	EUR	1	AQEU
23/08/2023 15:54:23	FR0000031577	270,00	EUR	15	AQEU
23/08/2023 15:54:23	FR0000031577	270,00	EUR	17	CEUX
23/08/2023 15:54:23	FR0000031577	270,00	EUR	32	XPAR
23/08/2023 15:54:23	FR0000031577	270,00	EUR	14	XPAR
23/08/2023 15:58:18	FR0000031577	270,00	EUR	4	XPAR
23/08/2023 16:00:08	FR0000031577	270,00	EUR	4	XPAR
23/08/2023 16:01:58	FR0000031577	270,00	EUR	4	XPAR
23/08/2023 16:01:58	FR0000031577	270,00	EUR	22	XPAR
23/08/2023 16:01:58	FR0000031577	270,00	EUR	14	XPAR
24/08/2023 16:35:51	FR0000031577	270,00	EUR	8	CEUX
24/08/2023 16:46:37	FR0000031577	270,00	EUR	5	CEUX
24/08/2023 16:46:37	FR0000031577	270,00	EUR	2	CEUX
24/08/2023 16:46:37	FR0000031577	270,00	EUR	12	CEUX
24/08/2023 16:46:37	FR0000031577	270,00	EUR	13	CEUX
24/08/2023 16:46:37	FR0000031577	270,00	EUR	2	CEUX
24/08/2023 16:46:37	FR0000031577	270,00	EUR	7	XPAR
24/08/2023 16:46:37	FR0000031577	270,00	EUR	8	XPAR
24/08/2023 16:46:39	FR0000031577	270,00	EUR	18	AQEU
24/08/2023 16:46:39	FR0000031577	270,00	EUR	11	CEUX
24/08/2023 16:46:44	FR0000031577	270,00	EUR	11	AQEU
24/08/2023 16:46:44	FR0000031577	270,00	EUR	19	CEUX
24/08/2023 16:46:48	FR0000031577	270,00	EUR	13	AQEU
24/08/2023 16:46:48	FR0000031577	270,00	EUR	5	AQEU
24/08/2023 16:46:48	FR0000031577	270,00	EUR	4	CEUX
24/08/2023 16:46:48	FR0000031577	270,00	EUR	22	CEUX
24/08/2023 16:46:48	FR0000031577	270,00	EUR	4	CEUX
24/08/2023 16:46:48	FR0000031577	270,00	EUR	3	CEUX
24/08/2023 16:46:48	FR0000031577	270,00	EUR	5	CEUX
24/08/2023 16:46:48	FR0000031577	270,00	EUR	8	XPAR
24/08/2023 16:46:48	FR0000031577	270,00	EUR	11	XPAR
24/08/2023 16:46:48	FR0000031577	270,00	EUR	3	XPAR

24/08/2023 16:46:58	FR0000031577	270,00	EUR	3	CEUX
24/08/2023 16:47:02	FR0000031577	270,00	EUR	8	AQEU
24/08/2023 16:48:46	FR0000031577	270,00	EUR	6	AQEU
24/08/2023 16:57:46	FR0000031577	270,00	EUR	5	AQEU
24/08/2023 17:08:44	FR0000031577	270,00	EUR	11	AQEU
25/08/2023 09:01:00	FR0000031577	270,00	EUR	4	AQEU
25/08/2023 09:01:00	FR0000031577	270,00	EUR	12	AQEU
25/08/2023 09:01:00	FR0000031577	270,00	EUR	4	TQEX
25/08/2023 09:01:00	FR0000031577	270,00	EUR	24	TQEX
25/08/2023 15:54:24	FR0000031577	269,00	EUR	14	XPAR
25/08/2023 15:54:26	FR0000031577	270,00	EUR	52	AQEU
25/08/2023 15:54:27	FR0000031577	270,00	EUR	31	AQEU
25/08/2023 15:54:31	FR0000031577	270,00	EUR	11	AQEU
25/08/2023 15:54:53	FR0000031577	270,00	EUR	12	AQEU
25/08/2023 16:07:46	FR0000031577	270,00	EUR	1	XPAR
25/08/2023 16:37:45	FR0000031577	270,00	EUR	5	CEUX
25/08/2023 16:37:45	FR0000031577	270,00	EUR	1	XPAR
25/08/2023 16:37:46	FR0000031577	270,00	EUR	23	AQEU
25/08/2023 16:37:46	FR0000031577	270,00	EUR	5	CEUX
25/08/2023 16:37:46	FR0000031577	270,00	EUR	8	XPAR

BNP PARIBAS EXANE

Numéro de référence de la transaction	Objectif du rachat
00351822966EXPA1	
00351825329EXPA1	
00351825991EXPA1	
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00351826870EXPA1	
00351827295EXPA1	
00351827693EXPA1	
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00351828719EXPA1
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00351918096EXPA1
00351919376EXPA1
00351921559EXPA1
00351936880EXPA1
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