



Déclaration des transactions sur actions propres réalisées lors de la semaine du 27 janvier au 31 janvier 2025

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
BOLLORE SE	969500LEKCHH6VV86P94	27/01/2025	FR0000039299	26 121	5,66328	AQEU
BOLLORE SE	969500LEKCHH6VV86P94	27/01/2025	FR0000039299	77 447	5,65744	CCXE
BOLLORE SE	969500LEKCHH6VV86P94	27/01/2025	FR0000039299	20 373	5,66905	TQEX
BOLLORE SE	969500LEKCHH6VV86P94	27/01/2025	FR0000039299	159 658	5,66393	XPAR
BOLLORE SE	969500LEKCHH6VV86P94	28/01/2025	FR0000039299	26 185	5,73977	AQEU
BOLLORE SE	969500LEKCHH6VV86P94	28/01/2025	FR0000039299	76 090	5,73986	CCXE
BOLLORE SE	969500LEKCHH6VV86P94	28/01/2025	FR0000039299	19 503	5,73962	TQEX
BOLLORE SE	969500LEKCHH6VV86P94	28/01/2025	FR0000039299	168 583	5,7274	XPAR
BOLLORE SE	969500LEKCHH6VV86P94	29/01/2025	FR0000039299	21 737	5,70141	AQEU
BOLLORE SE	969500LEKCHH6VV86P94	29/01/2025	FR0000039299	67 521	5,70024	CCXE
BOLLORE SE	969500LEKCHH6VV86P94	29/01/2025	FR0000039299	17 900	5,70053	TQEX
BOLLORE SE	969500LEKCHH6VV86P94	29/01/2025	FR0000039299	139 468	5,70467	XPAR
BOLLORE SE	969500LEKCHH6VV86P94	30/01/2025	FR0000039299	20 103	5,77202	AQEU
BOLLORE SE	969500LEKCHH6VV86P94	30/01/2025	FR0000039299	72 543	5,75994	CCXE
BOLLORE SE	969500LEKCHH6VV86P94	30/01/2025	FR0000039299	18 252	5,76239	TQEX
BOLLORE SE	969500LEKCHH6VV86P94	30/01/2025	FR0000039299	174 291	5,75265	XPAR
BOLLORE SE	969500LEKCHH6VV86P94	31/01/2025	FR0000039299	26 949	5,72913	AQEU
BOLLORE SE	969500LEKCHH6VV86P94	31/01/2025	FR0000039299	80 874	5,7246	CCXE
BOLLORE SE	969500LEKCHH6VV86P94	31/01/2025	FR0000039299	19 008	5,71895	TQEX
BOLLORE SE	969500LEKCHH6VV86P94	31/01/2025	FR0000039299	177 412	5,71922	XPAR
			Total	1 410 018	5,71573	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unif)	Devise	Quantité achetée	coefficient Marché	Número de référence de la transaction	Objetif du rachat
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:00:02	FR0000393299	5,56	EUR	572	XPAP	1110262-14848627	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:00:02	FR0000393299	5,56	EUR	97	XPAP	1110262-15109627	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:00:02	FR0000393299	5,56	EUR	116	XPAP	1110262-15361627	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:00:02	FR0000393299	5,56	EUR	199	XPAP	1110262-15617627	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:00:02	FR0000393299	5,56	EUR	130	XPAP	1110262-15873627	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:00:02	FR0000393299	5,56	EUR	2	XPAP	1110262-16129627	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:00:02	FR0000393299	5,56	EUR	317	XPAP	1110262-16386627	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:00:02	FR0000393299	5,56	EUR	165	XPAP	1110262-16561627	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:00:02	FR0000393299	5,56	EUR	5 907	XPAP	1110262-16897627	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:00:02	FR0000393299	5,56	EUR	190	XPAP	1110262-17153627	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:03:14	FR0000393299	5,61	EUR	1 480	XPAP	ARG19702050127E	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:03:27	FR0000393299	5,60	EUR	1 490	XPAP	ARG19880250127E	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:03:27	FR0000393299	5,605	EUR	1 512	XPAP	ARG1990250127E	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:15:03	FR0000393299	5,64	EUR	734	XPAP	ARG45020250127E	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:15:03	FR0000393299	5,64	EUR	204	XPAP	ARG45030250127E	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:15:03	FR0000393299	5,64	EUR	204	XPAP	ARG450320250127E	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:19:16	FR0000393299	5,68	EUR	818	XPAP	ARG465762050127E	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:19:16	FR0000393299	5,68	EUR	218	XPAP	ARG465820250127E	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:19:23	FR0000393299	5,675	EUR	1 118	XPAP	ARG46660250127E	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:19:23	FR0000393299	5,68	EUR	219	XPAP	ARG466620250127E	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:22:52	FR0000393299	5,67	EUR	929	XPAP	ARG476642050127E	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	900	TOEX	0596798929VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798931VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	200	TOEX	0596798929VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	300	TOEX	0596798929VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798929VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
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BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPKH2FTDBRFXK039	27/01/2025 09:23:25	FR0000393299	5,65	EUR	500	TOEX	0596798930VELO1057	BOLLORE SE ANNULLATION
BOLLORE SE	99500LEKCH#V8B9SP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJADPK								

No de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant Marché	Número de référence de la transaction	Objetif du rachat
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:50:16	FR00000393299	5,555	EUR	106	CCXE	00567928320VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:51:35	FR00000393299	5,555	EUR	197	CCXE	0056792868VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:51:35	FR00000393299	5,555	EUR	197	CCXE	0056792868VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:51:35	FR00000393299	5,555	EUR	197	CCXE	0056792868VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:51:35	FR00000393299	5,555	EUR	197	CCXE	0056792868VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:51:35	FR00000393299	5,555	EUR	211	CCXE	0056792868VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:52:56	FR00000393299	5,555	EUR	399	CCXE	00567929154VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	101	CCXE	0056792926VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792967VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	9	CCXE	0056792967VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	329	CCXE	0056792967VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	171	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	329	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	113	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	140	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P84	CREDIT INDUSTRIEL ET COMMERCIAL	NADJKKHQ2TDBRKF-X039	27/01/2025 11:55:53	FR00000393299	5,555	EUR	500	CCXE	0056792968VE101567	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH										

Déclaration des transactions sur actions propres réalisées lors de la semaine du 27 janvier au 31 janvier 2025

[illegible]

No de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code de l'identifiant Marché	Número de référence de la transaction	Objetif du rachat
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	27/02/2025 17:29:24	FR0000039299	5,675	EUR	413	XPAR	1110262-377857627	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	27/02/2025 17:29:24	FR0000039299	5,675	EUR	409	XPAR	1110262-378113627	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	27/02/2025 17:29:24	FR0000039299	5,675	EUR	447	XPAR	1110262-378369627	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	27/02/2025 17:29:25	FR0000039299	5,675	EUR	384	XPAR	1110262-378652627	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	27/02/2025 17:29:25	FR0000039299	5,675	EUR	343	XPAR	1110262-378935627	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	27/02/2025 17:29:28	FR0000039299	5,675	EUR	279	XPAR	1110262-379137627	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	27/02/2025 17:36:16	FR0000039299	5,68	EUR	1289	XPAR	1110262-42145627	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	27/02/2025 17:36:27	FR0000039299	5,68	EUR	1046	XPAR	1110262-42201627	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	27/02/2025 17:36:32	FR0000039299	5,68	EUR	1289	XPAR	1110262-42201627	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	27/02/2025 17:37:29	FR0000039299	5,68	EUR	1000	XPAR	1110262-422913627	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:01:08	FR0000039299	5,705	EUR	1440	XPAR	ARG022362050128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:09:43	FR0000039299	5,72	EUR	893	XPAR	ARG0474222050128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:10:06	FR0000039299	5,715	EUR	1002	XPAR	ARG048622050128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:13:10	FR0000039299	5,71	EUR	50	XPAR	1110262-23563627	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:15:37	FR0000039299	5,70	EUR	1000	XPAR	1110262-23176128	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:15:37	FR0000039299	5,70	EUR	1000	XPAR	1110262-23041628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:15:37	FR0000039299	5,70	EUR	588	XPAR	1110262-23297628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:15:37	FR0000039299	5,70	EUR	172	XPAR	1110262-23553628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:15:37	FR0000039299	5,70	EUR	172	XPAR	1110262-23553628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:15:37	FR0000039299	5,70	EUR	1760	XPAR	1110262-24065928	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:15:37	FR0000039299	5,70	EUR	1000	XPAR	1110262-24321628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:15:37	FR0000039299	5,70	EUR	1588	XPAR	1110262-2457628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:15:37	FR0000039299	5,70	EUR	500	XPAR	1110262-24833628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:15:37	FR0000039299	5,70	EUR	50	XPAR	1110262-25003628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:15:37	FR0000039299	5,70	EUR	308	XPAR	1110262-25346928	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:15:37	FR0000039299	5,70	EUR	761	XPAR	ARG061522050128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:15:37	FR0000039299	5,70	EUR	347	XPAR	ARG061542050128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:15:37	FR0000039299	5,70	EUR	303	XPAR	ARG061562050128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:26:31	FR0000039299	5,715	EUR	1029	XPAR	ARG0617602050128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:46:36	FR0000039299	5,755	EUR	1476	XPAR	ARG0417942050128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:56:52	FR0000039299	5,75	EUR	1503	XPAR	ARG06164542050128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 09:57:05	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:02:52	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	28/02/2025 10:00:35	FR0000039299	5,75	EUR	550	AOEU	0568051379VL0167	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	C									



Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (€)	Devises	Quantité achetée	Code Identifiant Marché	Nom de référence de la transaction	Objet du rachat
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:01:25	FR0000039299	5,75	EUR	221	XPAP	ARG05244120250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:01:25	FR0000039299	5,75	EUR	419	XPAP	ARG05244720250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:01:25	FR0000039299	5,75	EUR	210	XPAP	ARG05244020250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:01:25	FR0000039299	5,75	EUR	725	XPAP	ARG05245120250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:01:30	FR0000039299	5,75	EUR	214	XPAP	ARG05245220250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:01:30	FR0000039299	5,75	EUR	214	XPAP	ARG05245320250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:01:30	FR0000039299	5,75	EUR	428	XPAP	ARG05247720250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:01:30	FR0000039299	5,75	EUR	248	XPAP	ARG05247920250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:01:31	FR0000039299	5,75	EUR	423	XPAP	ARG05248320250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:01:31	FR0000039299	5,75	EUR	248	XPAP	ARG05248420250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:01:35	FR0000039299	5,745	EUR	500	CXCE	05680634545E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:01:35	FR0000039299	5,75	EUR	509	XPAP	ARG05250920250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:01:35	FR0000039299	5,75	EUR	230	XPAP	ARG05251120250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:01:35	FR0000039299	5,75	EUR	15	XPAP	ARG05251330250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:01:35	FR0000039299	5,75	EUR	204	XPAP	ARG05251420250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:03:12	FR0000039299	5,75	EUR	234	XPAP	ARG05269320250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:06:02	FR0000039299	5,75	EUR	208	XPAP	ARG05342720250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:06:02	FR0000039299	5,75	EUR	509	XPAP	ARG05342920250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:06:02	FR0000039299	5,75	EUR	248	XPAP	ARG05343020250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:11:42	FR0000039299	5,75	EUR	119	XPAP	ARG05468120250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:11:42	FR0000039299	5,75	EUR	240	XPAP	ARG05468320250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	287	CXCE	05680630444E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	213	CXCE	05680634442E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	500	CXCE	05680634545E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	74	CXCE	05680630444E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	287	CXCE	05680630444E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	213	CXCE	05680630444E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	317	CXCE	05680630444E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	213	CXCE	05680630444E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	500	CXCE	05680630444E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	500	CXCE	05680630444E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	500	CXCE	05680630444E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	352	CXCE	05680630444E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	681	XPAP	ARG05494520250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	280	XPAP	ARG05494620250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	108	CXCE	05680630444E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:12:19	FR0000039299	5,745	EUR	392	CXCE	05680630898E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:16:31	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:16:31	FR0000039299	5,745	EUR	280	XPAP	ARG05494620250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:16:31	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:16:31	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:16:31	FR0000039299	5,745	EUR	52	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	1.458	XPAP	ARG05269320250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	396	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	306	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	194	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	371	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	129	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	1.458	XPAP	ARG05269320250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	74	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	129	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	1.458	XPAP	ARG05269320250128E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	74	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	129	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH+HV8V8SP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJ4DPKH2FTDBRFXK039	28/01/2025 12:17:19	FR0000039299	5,745	EUR	500	CXCE	05680630702E101507	BOLLORE SE ANNUATION
BOLLORE SE	96950										

Déclaration des transactions sur actions propres réalisées lors de la semaine du 27 janvier au 31 janvier 2025

No de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (€)	Devise	Quantité achetée	Code de l'identifiant Marché	Número de référence de la transaction	Objetif du rachat
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:20:52	FR00000393299	5,72	EUR	304	XPAP	1110262-169729028	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:20:52	FR00000393299	5,72	EUR	216	XPAP	1110262-169698528	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:20:52	FR00000393299	5,72	EUR	210	XPAP	1110262-170241628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:20:52	FR00000393299	5,72	EUR	1.900	XPAP	1110262-17037628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:20:52	FR00000393299	5,71	EUR	89	XPAP	1110262-17053428	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:20:52	FR00000393299	5,72	EUR	9	XPAP	1110262-171009628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:20:52	FR00000393299	5,72	EUR	140	XPAP	1110262-171256828	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:20:52	FR00000393299	5,72	EUR	380	XPAP	1110262-17321628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:20:52	FR00000393299	5,72	EUR	60	XPAP	1110262-17349628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:20:52	FR00000393299	5,72	EUR	232	XPAP	1110262-17350528	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:20:52	FR00000393299	5,72	EUR	218	XPAP	1110262-17350528	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:20:52	FR00000393299	5,72	EUR	600	XPAP	1110262-17350528	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:20:56	FR00000393299	5,715	EUR	764	XPAP	1110262-17350528	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:20:56	FR00000393299	5,715	EUR	1.000	XPAP	1110262-17350528	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:25:14	FR00000393299	5,71	EUR	1.000	XPAP	1110262-17513628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:26:47	FR00000393299	5,715	EUR	1.000	XPAP	1110262-17994528	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:26:47	FR00000393299	5,715	EUR	1.000	XPAP	1110262-179201628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:26:47	FR00000393299	5,715	EUR	1.000	XPAP	1110262-179457628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:27:12	FR00000393299	5,715	EUR	1.000	XPAP	1110262-17975428	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:27:24	FR00000393299	5,715	EUR	671	XPAP	1110262-179969628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:27:24	FR00000393299	5,715	EUR	245	XPAP	1110262-180022628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:27:24	FR00000393299	5,715	EUR	730	XPAP	1110262-180481628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:27:36	FR00000393299	5,715	EUR	177	XPAP	1110262-180737628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:27:36	FR00000393299	5,715	EUR	3	XPAP	1110262-18095028	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:28:59	FR00000393299	5,715	EUR	304	XPAP	1110262-18149628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:28:59	FR00000393299	5,715	EUR	696	XPAP	1110262-18150528	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:28:59	FR00000393299	5,715	EUR	443	XPAP	1110262-181761628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:35:06	FR00000393299	5,70	EUR	1.000	XPAP	1110262-212770628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:35:06	FR00000393299	5,70	EUR	2.312	XPAP	1110262-212770628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:35:06	FR00000393299	5,70	EUR	10.000	XPAP	1110262-212993628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	28/01/2025 17:35:06	FR00000393299	5,70	EUR	9.000	XPAP	1110262-21349628	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR00000393299	5,70	EUR	1.369	XPAP	ARG020260250129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKKH2FTDBRKFX039	29/01/2025 09:34:46	FR000003						

No de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devises	Quantité achetée	Code de l'identifiant Marché	Número de référence de la transaction	Objetif du rachat
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 10:57:25	FR00000393299	5,705	EUR	412	CXCE	00668112918V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 10:57:25	FR00000393299	5,705	EUR	88	CXCE	00668112919V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 10:57:25	FR00000393299	5,705	EUR	240	XPAP	ARG265442020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 10:57:25	FR00000393299	5,705	EUR	289	XPAP	ARG265452020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 10:58:43	FR00000393299	5,705	EUR	24	CXCE	ARG265462020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 10:58:43	FR00000393299	5,705	EUR	500	CXCE	00668113146V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 10:58:43	FR00000393299	5,705	EUR	189	CXCE	00668113147V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 10:58:43	FR00000393299	5,705	EUR	311	CXCE	00668113148V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 10:58:43	FR00000393299	5,705	EUR	64	CXCE	00668113149V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 10:58:53	FR00000393299	5,705	EUR	500	CXCE	00668113169V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 10:58:53	FR00000393299	5,705	EUR	500	CXCE	00668113170V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 10:58:53	FR00000393299	5,705	EUR	159	CXCE	00668113171V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 10:58:53	FR00000393299	5,705	EUR	341	CXCE	00668113172V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:32:03	FR00000393299	5,71	EUR	743	XPAP	ARG265472020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:32:03	FR00000393299	5,705	EUR	13	XPAP	ARG265492020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:32:12	FR00000393299	5,71	EUR	24	XPAP	ARG265502020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:44:43	FR00000393299	5,71	EUR	780	XPAP	ARG2659902020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:44:43	FR00000393299	5,71	EUR	18	XPAP	ARG265992020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:44:43	FR00000393299	5,71	EUR	658	XPAP	ARG2659942020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:50:23	FR00000393299	5,715	EUR	268	XPAP	ARG2659932020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:50:23	FR00000393299	5,715	EUR	743	XPAP	ARG2659962020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:50:24	FR00000393299	5,715	EUR	266	XPAP	ARG2659982020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:50:24	FR00000393299	5,715	EUR	287	XPAP	ARG2659902020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:50:24	FR00000393299	5,715	EUR	743	XPAP	ARG2659942020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:50:24	FR00000393299	5,715	EUR	143	XPAP	ARG2659962020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:52:14	FR00000393299	5,715	EUR	24	XPAP	ARG265992020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:55:31	FR00000393299	5,715	EUR	274	XPAP	ARG2659962020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:55:31	FR00000393299	5,715	EUR	282	XPAP	ARG2659982020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:55:31	FR00000393299	5,715	EUR	200	XPAP	ARG2659982020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 11:55:31	FR00000393299	5,715	EUR	454	XPAP	ARG2659982020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 12:09:21	FR00000393299	5,715	EUR	1.509	XPAP	ARG2659982020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 12:11:59	FR00000393299	5,71	EUR	550	AOEU	00668123758V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 12:18:45	FR00000393299	5,715	EUR	9	TOEX	00668124517V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 12:18:45	FR00000393299	5,715	EUR	18	TOEX	00668124527V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 12:18:45	FR00000393299	5,715	EUR	190	TOEX	00668124515V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 12:18:45	FR00000393299	5,715	EUR	419	TOEX	00668124520V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 12:24:00	FR00000393299	5,715	EUR	500	TOEX	00668125103V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 12:20:18	FR00000393299	5,715	EUR	500	TOEX	00668125047V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 12:20:18	FR00000393299	5,715	EUR	282	TOEX	00668125047V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 12:30:18	FR00000393299	5,715	EUR	22	TOEX	006681251742V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 12:31:18	FR00000393299	5,715	EUR	218	TOEX	00668125851V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 12:31:18	FR00000393299	5,715	EUR	379	TOEX	00668125882V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 12:41:45	FR00000393299	5,715	EUR	500	TOEX	00668126804V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 12:41:45	FR00000393299	5,715	EUR	1.000	TOEX	ARG2659932020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 12:48:52	FR00000393299	5,715	EUR	1.510	XPAP	ARG2659982020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:00:08	FR00000393299	5,72	EUR	532	AOEU	00668128881V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:00:08	FR00000393299	5,72	EUR	529	AOEU	00668128882V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:00:08	FR00000393299	5,72	EUR	3	AOEU	00668128882V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:00:08	FR00000393299	5,72	EUR	1	AOEU	00668128884V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:00:08	FR00000393299	5,72	EUR	210	AOEU	00668128885V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:05:34	FR00000393299	5,72	EUR	500	CXCE	00668129633V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:05:34	FR00000393299	5,72	EUR	500	CXCE	00668129634V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:05:34	FR00000393299	5,72	EUR	550	AOEU	00668129635V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:05:34	FR00000393299	5,72	EUR	1.472	XPAP	ARG26542542020V0129E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:05:59	FR00000393299	5,72	EUR	250	CXCE	00668129637V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:05:59	FR00000393299	5,72	EUR	250	CXCE	00668129637V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	550	AOEU	00668129639V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	2.001	AOEU	00668129639V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	500	CXCE	00668129639V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	500	CXCE	00668129639V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	182	CXCE	00668129639V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	550	AOEU	00668129639V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	550	AOEU	00668129639V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	500	CXCE	00668129639V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	498	CXCE	00668129639V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	498	CXCE	00668129639V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	498	CXCE	00668129639V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	311	CXCE	00668129640V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	550	AOEU	00668129641V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	189	CXCE	00668129642V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	550	AOEU	00668129642V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	500	CXCE	00668129644V01057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDBRKFX039	29/01/2025 13:06:40	FR00000393299	5,72	EUR	364	CXCE		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant Marché	Número de référence de la transaction	Objetif du rachat
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:31:00	FR0000039299	5,695	EUR	500	CXCE	09686145135VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:31:08	FR0000039299	5,70	EUR	276	XPAR	ARG0295802050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:31:08	FR0000039299	5,70	EUR	539	XPAR	ARG0295822050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:31:08	FR0000039299	5,70	EUR	285	XPAR	ARG0295842050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:31:09	FR0000039299	5,70	EUR	539	XPAR	ARG0295862050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:31:09	FR0000039299	5,70	EUR	267	XPAR	ARG0295882050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:31:09	FR0000039299	5,70	EUR	270	XPAR	ARG0295902050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:31:09	FR0000039299	5,70	EUR	263	XPAR	ARG0295922050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:32:01	FR0000039299	5,695	EUR	243	XPAR	ARG0295942050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:32:25	FR0000039299	5,70	EUR	292	XPAR	ARG0295962050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:32:25	FR0000039299	5,70	EUR	254	XPAR	ARG0295982050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:34:32	FR0000039299	5,70	EUR	250	XPAR	ARG0296002050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:34:32	FR0000039299	5,70	EUR	272	XPAR	ARG0296022050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861119VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:35:38	FR0000039299	5,70	EUR	253	XPAR	ARG0296042050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:35:38	FR0000039299	5,70	EUR	539	XPAR	ARG0296062050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:35:38	FR0000039299	5,70	EUR	254	XPAR	ARG0296082050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:35:38	FR0000039299	5,70	EUR	211	XPAR	ARG0296102050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:35:38	FR0000039299	5,695	EUR	500	CXCE	096861075VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:35:38	FR0000039299	5,695	EUR	500	CXCE	096861055VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:35:38	FR0000039299	5,70	EUR	258	XPAR	ARG0296142050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:35:38	FR0000039299	5,70	EUR	539	XPAR	ARG0296162050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:35:38	FR0000039299	5,70	EUR	101	XPAR	ARG0296182050129E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861119VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/2025 15:43:02	FR0000039299	5,695	EUR	500	CXCE	096861195VEU10157	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8PS94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2FTDBRFXK039	29/01/202							

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant Marché	Número de référence de la transaction	Objet du rachat
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:31	FR0000033929	5,69	EUR	72	CCXE	0056816046VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:31	FR0000033929	5,69	EUR	6	CCXE	0056816046VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:31	FR0000033929	5,69	EUR	18	CCXE	0056816046VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:31	FR0000033929	5,69	EUR	298	CCXE	0056816046VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:31	FR0000033929	5,69	EUR	500	CCXE	0056816047VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:31	FR0000033929	5,69	EUR	500	CCXE	0056816047VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:31	FR0000033929	5,69	EUR	350	XPAR	ARGD13745202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:31	FR0000033929	5,69	EUR	298	XPAR	ARGD13745202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:31	FR0000033929	5,69	EUR	500	CCXE	0056816047VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:31	FR0000033929	5,69	EUR	500	CCXE	0056816047VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:31	FR0000033929	5,69	EUR	720	XPAR	ARGD13745202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:32	FR0000033929	5,69	EUR	350	XPAR	ARGD137460202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:32	FR0000033929	5,69	EUR	275	XPAR	ARGD137460202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:32	FR0000033929	5,69	EUR	298	XPAR	ARGD137460202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:33	FR0000033929	5,69	EUR	223	CCXE	0056816046VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:33	FR0000033929	5,69	EUR	386	CCXE	0056816048VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:33	FR0000033929	5,69	EUR	73	CCXE	0056816048VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:34	FR0000033929	5,69	EUR	427	CCXE	0056816048VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:34	FR0000033929	5,69	EUR	34	CCXE	0056816048VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:34	FR0000033929	5,69	EUR	500	CCXE	0056816048VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:34	FR0000033929	5,69	EUR	405	CCXE	0056816048VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:35	FR0000033929	5,69	EUR	500	CCXE	0056816049VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:35	FR0000033929	5,69	EUR	260	CCXE	0056816049VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:07:35	FR0000033929	5,69	EUR	331	CCXE	0056816049VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:17:00	FR0000033929	5,695	EUR	1466	XPAR	ARGD142610202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:17:00	FR0000033929	5,695	EUR	280	XPAR	ARGD142610202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:17:00	FR0000033929	5,695	EUR	1093	XPAR	ARGD142610202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:17:00	FR0000033929	5,695	EUR	260	XPAR	ARGD142610202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:17:00	FR0000033929	5,695	EUR	974	XPAR	ARGD1426180202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:17:00	FR0000033929	5,695	EUR	282	XPAR	ARGD1426240202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:17:00	FR0000033929	5,695	EUR	240	XPAR	ARGD1426260202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:17:41	FR0000033929	5,695	EUR	500	CCXE	0056816201VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:17:46	FR0000033929	5,695	EUR	500	CCXE	0056816203VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:17:48	FR0000033929	5,695	EUR	500	CCXE	00568162091VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:17:48	FR0000033929	5,695	EUR	95	AQEU	00568162092VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:17:49	FR0000033929	5,695	EUR	90	AQEU	00568162097VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:17:51	FR0000033929	5,695	EUR	123	AQEU	00568162098VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:19:02	FR0000033929	5,695	EUR	455	AQEU	00568162305VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:19:02	FR0000033929	5,695	EUR	3	AQEU	00568162307VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:19:24	FR0000033929	5,695	EUR	500	CCXE	00568162392VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:19:24	FR0000033929	5,695	EUR	500	CCXE	00568162393VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:19:24	FR0000033929	5,695	EUR	121	XPAR	ARGD143960202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:19:24	FR0000033929	5,70	EUR	1093	XPAR	ARGD143960202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:19:24	FR0000033929	5,70	EUR	273	XPAR	ARGD1439680202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:19:24	FR0000033929	5,70	EUR	261	XPAR	ARGD143970202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:19:24	FR0000033929	5,70	EUR	283	XPAR	ARGD14397202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:19:24	FR0000033929	5,70	EUR	240	XPAR	ARGD14397402050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:19:24	FR0000033929	5,70	EUR	240	XPAR	ARGD14397602050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:19:25	FR0000033929	5,70	EUR	983	XPAR	ARGD143980202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:19:26	FR0000033929	5,695	EUR	289	AQEU	00568162399VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:38	FR0000033929	5,70	EUR	150	XPAR	ARGD14480202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:38	FR0000033929	5,70	EUR	123	XPAR	ARGD14480302050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:38	FR0000033929	5,70	EUR	260	XPAR	ARGD14480902050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:38	FR0000033929	5,70	EUR	445	XPAR	ARGD14489202050129E	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:38	FR0000033929	5,70	EUR	21	XPAR	111062-16358929	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:38	FR0000033929	5,70	EUR	1093	XPAR	111062-16384129	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:38	FR0000033929	5,70	EUR	193	XPAR	111062-16401029	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:38	FR0000033929	5,70	EUR	258	XPAR	111062-16453329	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:38	FR0000033929	5,70	EUR	1000	XPAR	111062-16460929	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:38	FR0000033929	5,70	EUR	1000	XPAR	111062-16468929	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:38	FR0000033929	5,70	EUR	13	XPAR	111062-16512929	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:38	FR0000033929	5,70	EUR	461	XPAR	111062-16533629	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:39	FR0000033929	5,70	EUR	1	XPAR	111062-16588929	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:39	FR0000033929	5,70	EUR	467	XPAR	111062-16614529	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:39	FR0000033929	5,70	EUR	11	XPAR	111062-16621929	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:39	FR0000033929	5,70	EUR	194	XPAR	111062-16661929	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:39	FR0000033929	5,70	EUR	420	XPAR	111062-16691329	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:39	FR0000033929	5,70	EUR	580	XPAR	111062-16716929	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:39	FR0000033929	5,70	EUR	3082	XPAR	111062-16742529	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:54	FR0000033929	5,70	EUR	128	AQEU	0056816267VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:54	FR0000033929	5,70	EUR	514	AQEU	0056816267VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:54	FR0000033929	5,70	EUR	146	AQEU	0056816267VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:54	FR0000033929	5,70	EUR	159	AQEU	0056816267VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995500LEKCHH6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	29/10/2025 17:20:54	FR0000033929	5,70	EUR	131	AQEU	0056816267VELO1057	BOLLORE SE ANNUATION

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant Marché	Número de référence de la transaction	Objetif du rachat
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 09:00:01	FR0000039299	5,71	EUR	795	XPAR	111026213057630	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 09:00:01	FR0000039299	5,71	EUR	625	XPAR	111026213313630	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 09:00:01	FR0000039299	5,71	EUR	389	XPAR	111026213366630	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 09:00:01	FR0000039299	5,71	EUR	1.121	XPAR	111026213623830	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 09:04:09	FR0000039299	5,72	EUR	1.421	XPAR	ARG017580250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 09:04:09	FR0000039299	5,715	EUR	641	XPAR	ARG017602150130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 09:04:09	FR0000039299	5,715	EUR	412	XPAR	ARG017620250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 09:04:09	FR0000039299	5,715	EUR	436	XPAR	ARG017630250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 09:04:09	FR0000039299	5,705	EUR	1.488	XPAR	ARG017680250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 09:22:36	FR0000039299	5,75	EUR	1.483	XPAR	ARG017680250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 09:22:36	FR0000039299	5,75	EUR	1.491	XPAR	ARG016520250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 09:22:36	FR0000039299	5,74	EUR	1.491	XPAR	ARG016520250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 09:46:04	FR0000039299	5,745	EUR	1.452	XPAR	ARG01116420250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 09:46:04	FR0000039299	5,745	EUR	948	XPAR	ARG01116420250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 09:46:10	FR0000039299	5,74	EUR	313	CCXE	0568181541VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:00	FR0000039299	5,74	EUR	187	CCXE	0568183897VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:00	FR0000039299	5,74	EUR	187	CCXE	0568183897VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:00	FR0000039299	5,74	EUR	467	CCXE	0568183897VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:00	FR0000039299	5,74	EUR	500	CCXE	0568183897VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:00	FR0000039299	5,74	EUR	467	CCXE	0568183897VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:00	FR0000039299	5,74	EUR	237	CCXE	0568183897VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:00	FR0000039299	5,74	EUR	253	CCXE	0568183897VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:00	FR0000039299	5,74	EUR	500	CCXE	0568183897VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:00	FR0000039299	5,74	EUR	30	CCXE	0568183897VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:00	FR0000039299	5,74	EUR	263	CCXE	0568183897VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:00	FR0000039299	5,74	EUR	237	CCXE	0568183897VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:00	FR0000039299	5,74	EUR	237	CCXE	0568183897VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:00	FR0000039299	5,74	EUR	396	CCXE	0568183897VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:00	FR0000039299	5,74	EUR	500	CCXE	0568183700VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:00	FR0000039299	5,74	EUR	962	XPAR	ARG014250250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:01	FR0000039299	5,74	EUR	454	XPAR	ARG016100250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:01	FR0000039299	5,74	EUR	46	CCXE	0568183718VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:03	FR0000039299	5,74	EUR	40	CCXE	0568183711VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:03	FR0000039299	5,74	EUR	107	CCXE	0568183718VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:00:04	FR0000039299	5,74	EUR	291	CCXE	0568183722VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:03:48	FR0000039299	5,74	EUR	107	CCXE	0568183722VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:04:35	FR0000039299	5,74	EUR	101	CCXE	0568184877VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:04:35	FR0000039299	5,74	EUR	380	CCXE	0568184878VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:04:35	FR0000039299	5,74	EUR	19	CCXE	0568184879VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:04:35	FR0000039299	5,74	EUR	481	CCXE	0568184880VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:04:35	FR0000039299	5,74	EUR	107	CCXE	0568184881VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:04:35	FR0000039299	5,74	EUR	390	CCXE	0568184882VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:04:35	FR0000039299	5,74	EUR	500	CCXE	0568184883VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:04:35	FR0000039299	5,74	EUR	500	CCXE	0568184884VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:04:35	FR0000039299	5,74	EUR	500	CCXE	0568184885VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:04:35	FR0000039299	5,74	EUR	500	CCXE	0568184886VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:04:35	FR0000039299	5,74	EUR	500	CCXE	0568184887VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:04:35	FR0000039299	5,74	EUR	188	CCXE	0568184888VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:26:42	FR0000039299	5,795	EUR	1.450	XPAR	ARG022615620250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:30:53	FR0000039299	5,75	EUR	1.459	XPAR	ARG02361550250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:30:53	FR0000039299	5,75	EUR	1.459	XPAR	ARG02361550250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:32:39	FR0000039299	5,745	EUR	1.445	XPAR	ARG02416420250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:38:17	FR0000039299	5,74	EUR	1.006	XPAR	ARG025060250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:38:17	FR0000039299	5,74	EUR	455	XPAR	ARG025060250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:35:48	FR0000039299	5,74	EUR	1.494	XPAR	ARG02894520250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 10:35:48	FR0000039299	5,74	EUR	1.494	XPAR	ARG02894520250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 11:00:49	FR0000039299	5,735	EUR	746	XPAR	ARG03087220250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 11:00:49	FR0000039299	5,735	EUR	700	XPAR	ARG03087220250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 11:17:56	FR0000039299	5,74	EUR	152	XPAR	ARG03564020250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 11:17:56	FR0000039299	5,74	EUR	1.331	XPAR	ARG0356420250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 11:33:04	FR0000039299	5,74	EUR	240	XPAR	ARG0392050250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 11:33:04	FR0000039299	5,74	EUR	230	XPAR	ARG0392050250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 11:36:11	FR0000039299	5,74	EUR	1.029	XPAR	ARG04044620250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 11:37:87	FR0000039299	5,74	EUR	1.490	XPAR	ARG04096920250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 11:37:87	FR0000039299	5,74	EUR	1.490	XPAR	ARG04096920250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 11:52:02	FR0000039299	5,745	EUR	813	XPAR	ARG04421820250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 11:52:02	FR0000039299	5,74	EUR	17	XPAR	ARG04421820250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 11:52:02	FR0000039299	5,74	EUR	205	XPAR	ARG0442220250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 11:52:02	FR0000039299	5,74	EUR	17	XPAR	ARG04433020250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 11:52:02	FR0000039299	5,74	EUR	703	XPAR	ARG0444020250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 11:53:04	FR0000039299	5,74	EUR	502	XPAR	ARG0444020250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 12:05:17	FR0000039299	5,745	EUR	245	XPAR	ARG04717420250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 12:05:17	FR0000039299	5,74	EUR	245	XPAR	ARG04717420250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 12:05:17	FR0000039299	5,745	EUR	297	XPAR	ARG04717820250130E	BOLLORE SE ANNUATION
BOLLORE SE	999500LEKCHHV89BP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDRBKFX039	30/01/2025 12:08:48	FR0000039299	5,745	EUR				

Nom de l'émetteur	Code Identifiant	Code du du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant Marché	Número de référence de la transaction	Objet du rachat
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 13:59:47	FR0000033929	5,75	EUR	438	TQEX	0056822305VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 13:59:47	FR0000033929	5,75	EUR	171	CCXE	0056822305VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 13:59:47	FR0000033929	5,75	EUR	500	CCXE	0056822305VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 13:59:47	FR0000033929	5,75	EUR	380	CCXE	0056822305VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 13:59:47	FR0000033929	5,75	EUR	500	CCXE	0056822305VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:00:15	FR0000033929	5,75	EUR	194	CCXE	00568223119VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:07:34	FR0000033929	5,75	EUR	306	CCXE	00568224126VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:07:34	FR0000033929	5,75	EUR	500	CCXE	00568224126VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	500	CCXE	00568226558VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	12	CCXE	00568226547VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	488	CCXE	00568226548VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	500	CCXE	00568226549VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	500	CCXE	00568226549VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	500	CCXE	00568226549VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	500	CCXE	00568226549VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	500	CCXE	00568226549VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	500	CCXE	00568226549VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	500	CCXE	00568226549VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	500	CCXE	00568226549VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	500	CCXE	00568226549VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	500	CCXE	00568226549VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	500	CCXE	00568226549VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	500	CCXE	00568226549VELO1067	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B9P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKKH2FTDRBKFX039	30/01/2025 14:24:32	FR0000033929	5,75	EUR	500	CCXE	00568226549VELO1067	BOLLORE SE AN

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devises	Quantité achetée	Code identifiant Marché	Número de référence de la transaction	Objetif du rachat
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	468	CXCE	00568243525V01057	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	313	TOXE	00568243525V01057	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	32	CXCE	00568243530V01057	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	500	TOXE	00568243531V01057	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	500	CXCE	00568243532V01057	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	500	CXCE	00568243533V01057	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	500	CXCE	00568243534V01057	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	500	CXCE	00568243535V01057	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	500	CXCE	00568243536V01057	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	500	CXCE	00568243537V01057	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	129	CXCE	00568243539V01057	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	1221	XPAP	ARG0996620503030E	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	348	XPAP	ARG0996620503030E	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	245	XPAP	ARG0996620503030E	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	214	XPAP	ARG0996620503030E	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	1221	XPAP	ARG0996620503030E	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	219	XPAP	ARG0996620503030E	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	247	XPAP	ARG0996620503030E	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:39:58	FR0000039299	5,785	EUR	230	XPAP	ARG0996620503030E	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:40:22	FR0000039299	5,785	EUR	224	XPAP	ARG0996620503030E	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:40:22	FR0000039299	5,785	EUR	239	XPAP	ARG0996620503030E	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:40:22	FR0000039299	5,785	EUR	1221	XPAP	ARG0996620503030E	BOLLORE SE ANNUATION
BOLLORE SE ANNUATION	956500.EKCHH6V8V8P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDKFKH2FTDBRFXK039	30/01/2025 15:42:11	FR0000039299	5,78	EUR	1154	XPAP	ARGD10063820503030E	BOLLO

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code Identifiant Marché	Número de référence de la transaction	Objetif du rachat
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	550	AQEU	09568268134VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	156	CCXE	09568268135VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	344	CCXE	09568268136VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	500	CCXE	09568268137VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	500	CCXE	09568268138VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	915	XPAP	ARGD1486602050130E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	222	XPAP	ARGD1486602050130E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	224	XPAP	ARGD1486602050130E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	500	CCXE	09568268141VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	500	CCXE	09568268142VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	50	AQEU	09568268143VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	50	CCXE	09568268144VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	500	CCXE	09568268145VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	500	CCXE	09568268146VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	500	CCXE	09568268147VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	332	CCXE	09568268148VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	168	CCXE	09568268149VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	113	CCXE	09568268150VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	915	XPAP	ARGD1486602050130E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	244	XPAP	ARGD1486602050130E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	210	XPAP	ARGD1486722050130E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	900	CCXE	09568268151VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	213	XPAP	ARGD1486722050130E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	219	XPAP	ARGD1486722050130E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:43	FR0000393299	5,77	EUR	915	XPAP	ARGD1486722050130E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:44	FR0000393299	5,77	EUR	250	XPAP	ARGD1486802050130E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:44	FR0000393299	5,77	EUR	600	CCXE	09568268152VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:16:44	FR0000393299	5,765	EUR	631	XPAP	ARGD1486802050130E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:19:39	FR0000393299	5,765	EUR	529	AQEU	0956826857VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:23:44	FR0000393299	5,77	EUR	1275	XPAP	ARGD155174202050130E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:23:45	FR0000393299	5,77	EUR	876	XPAP	ARGD155176202050130E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:23:45	FR0000393299	5,77	EUR	113	CCXE	09568268153VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:26:06	FR0000393299	5,77	EUR	424	XPAP	1110262128529330E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:26:06	FR0000393299	5,77	EUR	1000	XPAP	1110262128811330E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:26:06	FR0000393299	5,77	EUR	550	AQEU	09568270855VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:26:06	FR0000393299	5,77	EUR	550	AQEU	09568270856VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:27:56	FR0000393299	5,775	EUR	209	XPAP	1110262129646930E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:27:56	FR0000393299	5,775	EUR	1221	XPAP	1110262129905330E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:27:56	FR0000393299	5,775	EUR	118	XPAP	1110262129016130E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:28:36	FR0000393299	5,775	EUR	162	XPAP	1110262129417630E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:28:36	FR0000393299	5,775	EUR	162	XPAP	1110262129417630E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:28:36	FR0000393299	5,775	EUR	217	XPAP	1110262129929630E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:28:36	FR0000393299	5,775	EUR	915	XPAP	1110262129118530E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:28:36	FR0000393299	5,775	EUR	245	XPAP	1110262129414130E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:28:36	FR0000393299	5,775	EUR	1000	XPAP	1110262129169730E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:28:36	FR0000393299	5,775	EUR	1000	XPAP	1110262129169730E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:28:45	FR0000393299	5,77	EUR	318	AQEU	09568271455VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:07	FR0000393299	5,775	EUR	915	XPAP	1110262122209630E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:07	FR0000393299	5,775	EUR	219	XPAP	1110262122465630E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:07	FR0000393299	5,775	EUR	219	XPAP	1110262122777630E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:07	FR0000393299	5,775	EUR	219	XPAP	1110262122777630E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:07	FR0000393299	5,775	EUR	645	XPAP	1110262123239330E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:08	FR0000393299	5,775	EUR	353	XPAP	1110262123489630E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:08	FR0000393299	5,775	EUR	417	XPAP	1110262123745630E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:08	FR0000393299	5,775	EUR	417	XPAP	1110262123745630E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:08	FR0000393299	5,775	EUR	353	XPAP	1110262123489630E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:08	FR0000393299	5,775	EUR	353	XPAP	11102621234513630E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:08	FR0000393299	5,77	EUR	224	AQEU	09568271701VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:08	FR0000393299	5,775	EUR	272	XPAP	1110262123676930E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:08	FR0000393299	5,77	EUR	457	AQEU	09568271701VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:08	FR0000393299	5,775	EUR	1000	XPAP	1110262122502530E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:08	FR0000393299	5,775	EUR	468	XPAP	1110262122581330E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:11	FR0000393299	5,77	EUR	37	CCXE	0956827172VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:11	FR0000393299	5,77	EUR	93	AQEU	0956827172VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:11	FR0000393299	5,77	EUR	93	AQEU	0956827172VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:11	FR0000393299	5,77	EUR	28	AQEU	09568271729VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:12	FR0000393299	5,775	EUR	627	XPAP	1110262122579330E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:12	FR0000393299	5,775	EUR	373	XPAP	1110262122804930E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:12	FR0000393299	5,77	EUR	417	XPAP	1110262122804930E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:19	FR0000393299	5,77	EUR	463	CCXE	09568271798VEL01057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH#HV#V89SP94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDKPKH2#TDBRFX#X039	30/01/2025 17:29:19	FR0000393299	5,775	EUR	900	XPAP</		

No de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devises	Quantité achetée	Code identifiant Marché	Número de référence de la transaction	Objet du rachat
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:06:53	FR0000303929	5,75€	EUR	550	AQEU	00568294048VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:06:53	FR0000303929	5,75€	EUR	550	AQEU	00568294049VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:06:53	FR0000303929	5,75€	EUR	550	AQEU	00568294050VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:06:53	FR0000303929	5,75€	EUR	550	AQEU	00568294051VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:06:53	FR0000303929	5,75€	EUR	550	AQEU	00568294052VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:06:53	FR0000303929	5,75€	EUR	144	AQEU	00568294053VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:06:53	FR0000303929	5,75€	EUR	398	AQEU	00568294054VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:17:19	FR0000303929	5,74€	EUR	1202	XPAP	ARG01730420250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:17:19	FR0000303929	5,74€	EUR	550	AQEU	00568295633VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:17:19	FR0000303929	5,74€	EUR	110	AQEU	00568295634VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:20:22	FR0000303929	5,74€	EUR	550	AQEU	00568295812VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:20:22	FR0000303929	5,74€	EUR	550	AQEU	00568295813VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:20:22	FR0000303929	5,74€	EUR	550	AQEU	00568295818VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:20:22	FR0000303929	5,74€	EUR	550	AQEU	00568295819VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:20:22	FR0000303929	5,74€	EUR	1477	XPAP	ARG01802820250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:20:22	FR0000303929	5,74€	EUR	1443	XPAP	ARG01802820250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:20:50	FR0000303929	5,73€	EUR	1044	XPAP	ARG01812620250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:20:50	FR0000303929	5,73€	EUR	1478	XPAP	ARG018234620250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:20:50	FR0000303929	5,73€	EUR	787	XPAP	ARG0186920250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:56:23	FR0000303929	5,72€	EUR	500	TOEX	00568302646VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:56:23	FR0000303929	5,72€	EUR	500	TOEX	00568302648VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:56:23	FR0000303929	5,72€	EUR	500	CCXE	00568302649VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:56:23	FR0000303929	5,72€	EUR	500	CCXE	00568302650VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:56:23	FR0000303929	5,72€	EUR	500	TOEX	00568302724VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:56:23	FR0000303929	5,72€	EUR	63	CCXE	00568302742VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:56:23	FR0000303929	5,72€	EUR	318	CCXE	00568302743VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:56:23	FR0000303929	5,72€	EUR	182	CCXE	00568302744VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:56:23	FR0000303929	5,72€	EUR	500	CCXE	00568302745VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 10:56:23	FR0000303929	5,72€	EUR	747	XPAP	ARG025388620250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 11:26:25	FR0000303929	5,73€	EUR	1429	XPAP	ARG02336220250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 11:51:26	FR0000303929	5,73€	EUR	1431	XPAP	ARG03710020250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 11:57:58	FR0000303929	5,73€	EUR	895	XPAP	ARG03846820250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 11:57:58	FR0000303929	5,73€	EUR	394	XPAP	ARG03846820250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:11:26	FR0000303929	5,74€	EUR	221	XPAP	ARG04137420250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:11:26	FR0000303929	5,74€	EUR	214	XPAP	ARG04137620250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:11:26	FR0000303929	5,74€	EUR	211	XPAP	ARG04137820250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:11:26	FR0000303929	5,74€	EUR	693	XPAP	ARG04138620250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:11:26	FR0000303929	5,74€	EUR	12	XPAP	ARG04138620250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:14:00	FR0000303929	5,73€	EUR	1276	XPAP	ARG04179620250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:14:00	FR0000303929	5,73€	EUR	209	XPAP	ARG04179820250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310086VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310096VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310097VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310098VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	163	CCXE	00568310072VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310073VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310074VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310075VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310076VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310077VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310078VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310079VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310080VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310081VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310082VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310083VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310084VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	500	CCXE	00568310085VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:26:08	FR0000303929	5,73€	EUR	499	CCXE	00568310086VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:28:31	FR0000303929	5,74€	EUR	236	XPAP	ARG04477420250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:28:31	FR0000303929	5,74€	EUR	244	XPAP	ARG04477620250311E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:28:46	FR0000303929	5,73€	EUR	500	CCXE	00568314222VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:28:46	FR0000303929	5,73€	EUR	500	CCXE	00568314223VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:28:46	FR0000303929	5,73€	EUR	500	CCXE	00568314224VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:28:46	FR0000303929	5,73€	EUR	27	CCXE	00568314272VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:28:46	FR0000303929	5,73€	EUR	396	CCXE	00568314282VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:28:46	FR0000303929	5,73€	EUR	104	CCXE	00568314292VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:28:46	FR0000303929	5,73€	EUR	500	CCXE	00568314302VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:28:46	FR0000303929	5,73€	EUR	500	CCXE	00568314312VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:28:46	FR0000303929	5,73€	EUR	500	CCXE	00568314322VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:28:46	FR0000303929	5,73€	EUR	500	CCXE	00568314332VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:28:46	FR0000303929	5,73€	EUR	500	CCXE	00568314342VL01507	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV6V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKH2FTDBRKFX039	31/01/2025 12:28:46	FR0000303929	5,73€	EUR	500	CCXE	00568314352VL01507	BOLLORE SE ANNUATION
BOLLORE SE											

Déclaration des transactions sur actions propres réalisées lors de la semaine du 27 janvier au 31 janvier 2025

Déclaration des transactions sur actions propres réalisées lors de la semaine du 27 janvier au 31 janvier 2025