



Statement of transactions in own shares from March 3, 2023 to March 9, 2023

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares	Market code identifier
CARREFOUR SA	549300B8P6MUJ1YWTS08	03/03/2023	FR0000120172	32 573	18,1162	AQEU
CARREFOUR SA	549300B8P6MUJ1YWTS08	03/03/2023	FR0000120172	120 902	18,0987	CEUX
CARREFOUR SA	549300B8P6MUJ1YWTS08	03/03/2023	FR0000120172	46 517	18,1036	TQEX
CARREFOUR SA	549300B8P6MUJ1YWTS08	03/03/2023	FR0000120172	285 008	18,0957	XPAR
CARREFOUR SA	549300B8P6MUJ1YWTS08	06/03/2023	FR0000120172	24 454	17,9545	AQEU
CARREFOUR SA	549300B8P6MUJ1YWTS08	06/03/2023	FR0000120172	139 711	17,9528	CEUX
CARREFOUR SA	549300B8P6MUJ1YWTS08	06/03/2023	FR0000120172	29 674	17,9544	TQEX
CARREFOUR SA	549300B8P6MUJ1YWTS08	06/03/2023	FR0000120172	286 161	17,9517	XPAR
CARREFOUR SA	549300B8P6MUJ1YWTS08	07/03/2023	FR0000120172	24 769	18,1378	AQEU
CARREFOUR SA	549300B8P6MUJ1YWTS08	07/03/2023	FR0000120172	140 764	18,1402	CEUX
CARREFOUR SA	549300B8P6MUJ1YWTS08	07/03/2023	FR0000120172	29 789	18,1381	TQEX
CARREFOUR SA	549300B8P6MUJ1YWTS08	07/03/2023	FR0000120172	289 678	18,1394	XPAR
CARREFOUR SA	549300B8P6MUJ1YWTS08	08/03/2023	FR0000120172	23 677	18,0780	AQEU
CARREFOUR SA	549300B8P6MUJ1YWTS08	08/03/2023	FR0000120172	134 287	18,0778	CEUX
CARREFOUR SA	549300B8P6MUJ1YWTS08	08/03/2023	FR0000120172	28 281	18,0764	TQEX
CARREFOUR SA	549300B8P6MUJ1YWTS08	08/03/2023	FR0000120172	278 755	18,0777	XPAR
CARREFOUR SA	549300B8P6MUJ1YWTS08	09/03/2023	FR0000120172	32 223	18,1994	AQEU
CARREFOUR SA	549300B8P6MUJ1YWTS08	09/03/2023	FR0000120172	136 792	18,2142	CEUX
CARREFOUR SA	549300B8P6MUJ1YWTS08	09/03/2023	FR0000120172	36 757	18,2093	TQEX
CARREFOUR SA	549300B8P6MUJ1YWTS08	09/03/2023	FR0000120172	254 228	18,2090	XPAR
TOTAL				2 375 000	18,0949	

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market code identifier	Reference number of transaction	Purpose of buy back
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:00:20	FR0000120172	18,20	EUR	466	XPAR	00337831017EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:00:38	FR0000120172	18,19	EUR	275	XPAR	00337831409EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:00:38	FR0000120172	18,19	EUR	372	XPAR	00337831410EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:01:29	FR0000120172	18,21	EUR	526	XPAR	00337831749EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:02:50	FR0000120172	18,20	EUR	244	CEUX	00337832062EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:02:53	FR0000120172	18,21	EUR	349	CEUX	00337832081EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:02:53	FR0000120172	18,21	EUR	643	XPAR	00337832082EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:02:53	FR0000120172	18,21	EUR	775	XPAR	00337832083EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:03:55	FR0000120172	18,22	EUR	331	CEUX	00337832274EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:03:57	FR0000120172	18,22	EUR	1 218	XPAR	00337832280EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:04:32	FR0000120172	18,21	EUR	283	XPAR	00337832379EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:05:21	FR0000120172	18,21	EUR	253	AQEU	00337832580EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:05:21	FR0000120172	18,21	EUR	376	AQEU	00337832581EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:05:21	FR0000120172	18,20	EUR	350	XPAR	00337832582EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:05:21	FR0000120172	18,20	EUR	126	XPAR	00337832583EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:05:25	FR0000120172	18,19	EUR	102	XPAR	00337832593EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:05:53	FR0000120172	18,20	EUR	616	XPAR	00337832654EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:06:08	FR0000120172	18,18	EUR	217	XPAR	00337832684EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:06:27	FR0000120172	18,19	EUR	500	AQEU	00337832733EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:06:27	FR0000120172	18,19	EUR	121	AQEU	00337832734EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:06:27	FR0000120172	18,19	EUR	100	TQEX	00337832732EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:06:43	FR0000120172	18,18	EUR	665	XPAR	00337832774EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:07:28	FR0000120172	18,19	EUR	500	AQEU	00337832967EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:07:28	FR0000120172	18,19	EUR	112	AQEU	00337832968EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:07:28	FR0000120172	18,19	EUR	220	XPAR	00337832969EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:07:28	FR0000120172	18,19	EUR	246	XPAR	00337832970EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:07:53	FR0000120172	18,17	EUR	302	XPAR	00337833033EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:08:21	FR0000120172	18,17	EUR	275	XPAR	00337833135EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:08:21	FR0000120172	18,17	EUR	223	XPAR	00337833137EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:08:29	FR0000120172	18,18	EUR	112	AQEU	00337833152EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:08:29	FR0000120172	18,18	EUR	111	AQEU	00337833153EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:08:29	FR0000120172	18,18	EUR	114	AQEU	00337833154EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:08:29	FR0000120172	18,18	EUR	345	AQEU	00337833155EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:08:29	FR0000120172	18,18	EUR	112	TQEX	00337833150EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:08:29	FR0000120172	18,18	EUR	100	TQEX	00337833151EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:08:52	FR0000120172	18,16	EUR	222	XPAR	00337833190EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:08:52	FR0000120172	18,16	EUR	322	XPAR	00337833191EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:09:51	FR0000120172	18,16	EUR	294	TQEX	00337833337EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:09:52	FR0000120172	18,17	EUR	82	CEUX	00337833338EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:09:52	FR0000120172	18,17	EUR	533	CEUX	00337833340EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:09:52	FR0000120172	18,17	EUR	533	CEUX	00337833341EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:09:52	FR0000120172	18,17	EUR	243	XPAR	00337833339EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:09:57	FR0000120172	18,17	EUR	8	XPAR	00337833355EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:10:18	FR0000120172	18,17	EUR	247	XPAR	00337833414EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:10:20	FR0000120172	18,16	EUR	132	XPAR	00337833428EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:10:20	FR0000120172	18,16	EUR	361	XPAR	00337833429EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:10:38	FR0000120172	18,15	EUR	348	XPAR	00337833504EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:11:07	FR0000120172	18,16	EUR	589	XPAR	00337833571EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:11:07	FR0000120172	18,16	EUR	605	XPAR	00337833573EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:12:05	FR0000120172	18,15	EUR	123	XPAR	00337833741EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:12:33	FR0000120172	18,15	EUR	500	AQEU	00337833796EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:12:33	FR0000120172	18,15	EUR	120	AQEU	00337833798EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:12:33	FR0000120172	18,15	EUR	111	CEUX	00337833794EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:12:33	FR0000120172	18,15	EUR	132	CEUX	00337833795EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:12:33	FR0000120172	18,15	EUR	138	CEUX	00337833797EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:12:33	FR0000120172	18,15	EUR	112	TQEX	00337833792EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:12:33	FR0000120172	18,15	EUR	100	TQEX	00337833793EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:12:33	FR0000120172	18,15	EUR	77	TQEX	00337833799EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:13:30	FR0000120172	18,14	EUR	555	XPAR	00337833905EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:14:05	FR0000120172	18,14	EUR	350	XPAR	00337834017EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:14:05	FR0000120172	18,14	EUR	314	XPAR	00337834018EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:14:05	FR0000120172	18,14	EUR	400	XPAR	00337834019EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:14:05	FR0000120172	18,14	EUR	212	XPAR	00337834020EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:14:05	FR0000120172	18,14	EUR	115	XPAR	00337834021EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:15:18	FR0000120172	18,15	EUR	387	AQEU	00337834272EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:15:21	FR0000120172	18,15	EUR	1 601	CEUX	00337834277EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS										

CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:24:29	FR0000120172	18,18	EUR	340	XPAR	00337835616EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:24:29	FR0000120172	18,18	EUR	314	XPAR	00337835617EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:24:29	FR0000120172	18,18	EUR	335	XPAR	00337835618EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:24:29	FR0000120172	18,18	EUR	212	XPAR	00337835619EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:25:16	FR0000120172	18,19	EUR	93	AQUEU	00337835697EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:25:19	FR0000120172	18,19	EUR	274	AQUEU	00337835700EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:25:19	FR0000120172	18,19	EUR	268	AQUEU	00337835701EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:25:19	FR0000120172	18,19	EUR	119	AQUEU	00337835702EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:25:19	FR0000120172	18,19	EUR	165	AQUEU	00337835703EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:25:19	FR0000120172	18,19	EUR	219	AQUEU	00337835704EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:25:19	FR0000120172	18,19	EUR	451	AQUEU	00337835705EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:26:20	FR0000120172	18,19	EUR	97	AQUEU	00337835706EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:26:48	FR0000120172	18,17	EUR	111	AQUEU	00337835865EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:26:48	FR0000120172	18,17	EUR	114	AQUEU	00337835866EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:26:48	FR0000120172	18,17	EUR	533	CEUX	00337835867EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:26:48	FR0000120172	18,17	EUR	165	CEUX	00337835868EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:26:48	FR0000120172	18,17	EUR	61	CEUX	00337835869EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:26:48	FR0000120172	18,17	EUR	100	TQEX	00337835863EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:26:48	FR0000120172	18,17	EUR	165	TQEX	00337835864EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:27:49	FR0000120172	18,17	EUR	79	CEUX	00337836010EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:27:49	FR0000120172	18,17	EUR	1	TQEX	00337836009EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:28:49	FR0000120172	18,18	EUR	533	CEUX	00337836162EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:28:49	FR0000120172	18,18	EUR	114	CEUX	00337836163EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 09:28:49	FR0000120172	18,18	EUR	350	XPAR	00337836164EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE</									

	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:02:23	FR0000120172	18.15	EUR	112	TQEX	00337841196EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:02:23	FR0000120172	18.15	EUR	100	TQEX	00337841197EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:02:23	FR0000120172	18.15	EUR	112	TQEX	00337841198EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:02:23	FR0000120172	18.15	EUR	100	TQEX	00337841199EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:03:24	FR0000120172	18.14	EUR	533	CEUX	00337841379EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:03:24	FR0000120172	18.14	EUR	150	CEUX	00337841380EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:03:24	FR0000120172	18.15	EUR	1	TQEX	00337841372EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:03:24	FR0000120172	18.15	EUR	100	TQEX	00337841373EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:03:24	FR0000120172	18.15	EUR	112	TQEX	00337841374EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:03:24	FR0000120172	18.15	EUR	100	TQEX	00337841375EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:03:24	FR0000120172	18.15	EUR	112	TQEX	00337841376EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:03:24	FR0000120172	18.15	EUR	100	TQEX	00337841377EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:03:24	FR0000120172	18.15	EUR	112	TQEX	00337841378EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:03:24	FR0000120172	18.15	EUR	44	TQEX	00337841381EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:03:36	FR0000120172	18.14	EUR	467	XPAR	00337841423EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:04:55	FR0000120172	18.14	EUR	115	AQUE	00337841645EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:04:55	FR0000120172	18.14	EUR	69	AQUE	00337841646EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:04:55	FR0000120172	18.14	EUR	114	AQUE	00337841648EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:04:55	FR0000120172	18.14	EUR	111	AQUE	00337841650EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:04:55	FR0000120172	18.14	EUR	114	AQUE	00337841651EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:04:55	FR0000120172	18.14	EUR	111	AQUE	00337841652EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:04:55	FR0000120172	18.14	EUR	500	AQUE	00337841653EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:05:56	FR0000120172	18.14	EUR	554	XPAR	00337841860EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:05:56	FR0000120172	18.14	EUR				

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CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:19:12	FR0000120172	18.06	EUR	1 091	XPAR	00337853039EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:19:12	FR0000120172	18.06	EUR	101	XPAR	00337853040EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:19:12	FR0000120172	18.06	EUR	125	XPAR	00337853041EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:21:11	FR0000120172	18.05	EUR	426	XPAR	00337853305EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:21:11	FR0000120172	18.05	EUR	350	XPAR	00337853306EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:21:11	FR0000120172	18.05	EUR	312	XPAR	00337853307EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:21:11	FR0000120172	18.05	EUR	438	XPAR	00337853308EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:21:11	FR0000120172	18.05	EUR	16	XPAR	00337853309EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:21:59	FR0000120172	18.06	EUR	172	XPAR	00337853388EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:23:20	FR0000120172	18.09	EUR	1 049	CEUX	00337853527EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:23:20	FR0000120172	18.09	EUR	543	CEUX	00337853528EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:24:00	FR0000120172	18.08	EUR	12	XPAR	00337853582EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:24:00	FR0000120172	18.08	EUR	12	XPAR	00337853583EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:24:31	FR0000120172	18.08	EUR	124	XPAR	00337853640EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:25:10	FR0000120172	18.06	EUR	472	XPAR	00337853731EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:25:30	FR0000120172	18.06	EUR	274	XPAR	00337853791EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:25:40	FR0000120172	18.06	EUR	273	XPAR	00337853814EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:25:51	FR0000120172	18.05	EUR	461	XPAR	00337853825EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:27:17	FR0000120172	18.05	EUR	585	AQUEU	00337854040EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:27:17	FR0000120172	18.05	EUR	66	AQUEU	00337854042EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:27:17	FR0000120172	18.05	EUR	438	XPAR	00337854043EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:27:17	FR0000120172	18.05	EUR	70	XPAR	00337854044EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:27:17	FR0000120172	18.05	EUR	312	XPAR	00337854045EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 11:27:17	FR0000120172	18.05	EUR	142	XPAR	00337854046EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PAR									

CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:06:28	FR0000120172	18.10	EUR	533	CEUX	00337860786EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:06:28	FR0000120172	18.10	EUR	89	CEUX	00337860787EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:06:28	FR0000120172	18.10	EUR	209	CEUX	00337860788EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:06:28	FR0000120172	18.10	EUR	199	CEUX	00337860789EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:07:21	FR0000120172	18.09	EUR	350	XPAR	00337860944EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:07:21	FR0000120172	18.09	EUR	42	XPAR	00337860945EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:09:29	FR0000120172	18.11	EUR	335	XPAR	00337861367EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:09:49	FR0000120172	18.11	EUR	141	CEUX	00337861422EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:09:49	FR0000120172	18.11	EUR	350	XPAR	00337861423EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:09:49	FR0000120172	18.11	EUR	335	XPAR	00337861424EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:09:49	FR0000120172	18.11	EUR	377	XPAR	00337861425EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:09:49	FR0000120172	18.11	EUR	328	XPAR	00337861426EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:12:01	FR0000120172	18.11	EUR	139	XPAR	00337861809EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:13:14	FR0000120172	18.11	EUR	46	AQEU	00337861969EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:13:14	FR0000120172	18.11	EUR	294	AQEU	00337861970EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:13:14	FR0000120172	18.11	EUR	500	AQEU	00337861971EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:13:14	FR0000120172	18.11	EUR	1	AQEU	00337861972EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:13:14	FR0000120172	18.11	EUR	451	AQEU	00337861973EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:13:14	FR0000120172	18.11	EUR	10	AQEU	00337861975EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:13:14	FR0000120172	18.11	EUR	412	AQEU	00337861977EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:13:14	FR0000120172	18.11	EUR	35	AQEU	00337861978EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:14:50	FR0000120172	18.11	EUR	710	AQEU	00337862435EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:14:50	FR0000120172	18.11	EUR	500	AQEU	00337862439EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:14:50	FR0000120172	18.11	EUR	453	CEUX	00337862442EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:14:50	FR0000120172	18.11	EUR	150	TQEX	00337862438EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:15:38	FR0000120172	18.11	EUR	364	XPAR	00337862555EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:17:07	FR0000120172	18.11	EUR	211	CEUX	00337862785EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:17:07	FR0000120172	18.11	EUR	417	XPAR	00337862786EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:17:07	FR0000120172	18.11	EUR	39	XPAR	00337862787EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:18:07	FR0000120172	18.12	EUR	70	AQEU	00337863029EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:18:07	FR0000120172	18.12	EUR	110	AQEU	00337863030EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:18:07	FR0000120172	18.12	EUR	941	CEUX	00337863028EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:18:08	FR0000120172	18.12	EUR	298	CEUX	00337863033EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:20:23	FR0000120172	18.13	EUR	112	AQEU	00337863501EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:20:23	FR0000120172	18.13	EUR	2	AQEU	00337863502EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:20:23	FR0000120172	18.13	EUR	171	AQEU	00337863503EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:20:23	FR0000120172	18.13	EUR	34	AQEU	00337863504EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:20:23	FR0000120172	18.13	EUR	145	AQEU	00337863505EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:20:23	FR0000120172	18.13	EUR	429	AQEU	00337863506EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:20:32	FR0000120172	18.13	EUR	206	AQEU	00337863535EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:21:07	FR0000120172	18.13	EUR	127	AQEU	00337863613EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:21:07	FR0000120172	18.13	EUR	350	CEUX	00337863614EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:21:25	FR0000120172	18.12	EUR	261	XPAR	00337863659EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:21:25	FR0000120172	18.12	EUR	133	XPAR	00337863660EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:23:12	FR0000120172	18.12	EUR	411	XPAR	00337863956EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:23:12	FR0000120172	18.12	EUR	416	XPAR	00337863957EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:23:12	FR0000120172	18.12	EUR	227	XPAR	00337863958EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:23:12	FR0000120172	18.12	EUR	294	XPAR	00337863959EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:25:15	FR0000120172	18.12	EUR	2	CEUX	00337864634EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:25:15	FR0000120172	18.12	EUR	72	CEUX	00337864635EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:25:15	FR0000120172	18.12	EUR	100	TQEX	00337864632EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:25:15	FR0000120172	18.12	EUR	618	TQEX	00337864633EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:25:15	FR0000120172	18.12	EUR	408	XPAR	00337864636EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:26:46	FR0000120172	18.12	EUR	111	AQEU	00337864928EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:26:46	FR0000120172	18.12	EUR	111	AQEU	00337864929EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:26:46	FR0000120172	18.12	EUR	114	AQEU	00337864930EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:27:20	FR0000120172	18.12	EUR	350	XPAR	00337865044EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:27:56	FR0000120172	18.12	EUR	1 165	XPAR	00337865163EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:28:14	FR0000120172	18.12	EUR	329	XPAR	00337865216EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:30:20	FR0000120172	18.12	EUR	118	AQEU	00337865721EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:30:20	FR0000120172	18.12	EUR	110	AQEU	00337865723EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:30:20	FR0000120172	18.12	EUR	111	AQEU	00337865724EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:30:20	FR0000120172	18.12	EUR	212	CEUX	00337865719EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:30:20	FR0000120172	18.12	EUR	39	CEUX	00337865722EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:30:20	FR0000120172	18.12	EUR	70	TQEX	00337865716EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:30:20	FR0000120172	18.12	EUR	461	TQEX	00337865717EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:30:20	FR0000120172	18.12	EUR	1	TQEX	00337865718EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:30:20	FR0000120172	18.12	EUR	152	TQEX	00337865720EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:32:22	FR0000120172	18.12	EUR	258	AQEU	00337866151EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:32:22	FR0000120172	18.12	EUR	113	CEUX	00337866153EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:32:22	FR0000120172	18.12	EUR	72	AQEU	00337866150EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:32:22	FR0000120172	18.12	EUR	271	CEUX	00337866152EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT0S0	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 12:32:22	FR0000120172	18.12	EUR	356	CEUX	00337866154EXPA1	Shares Cancellation
CARREFOUR SA											

CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 12:55:36	FR0000120172	18,13		EUR	168	XPAR	00337870639EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 12:56:04	FR0000120172	18,13		EUR	214	XPAR	00337870698EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 12:56:04	FR0000120172	18,13		EUR	95	XPAR	00337870699EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 12:58:17	FR0000120172	18,13		EUR	1	XPAR	00337870988EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 12:58:17	FR0000120172	18,13		EUR	445	XPAR	00337870989EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 12:58:17	FR0000120172	18,13		EUR	217	XPAR	00337870990EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 12:58:17	FR0000120172	18,13		EUR	335	XPAR	00337870991EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 12:58:17	FR0000120172	18,13		EUR	314	XPAR	00337870992EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 12:58:17	FR0000120172	18,13		EUR	162	XPAR	00337870993EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 12:58:39	FR0000120172	18,12		EUR	146	XPAR	00337871088EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:00:50	FR0000120172	18,13		EUR	1	XPAR	00337871362EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:03:36	FR0000120172	18,14		EUR	595	CEUX	00337871773EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:03:36	FR0000120172	18,14		EUR	287	TQEX	00337871771EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:03:36	FR0000120172	18,14		EUR	81	XPAR	00337871775EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:03:36	FR0000120172	18,14		EUR	1 282	XPAR	00337871776EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:04:23	FR0000120172	18,14		EUR	44	CEUX	00337871897EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:04:23	FR0000120172	18,14		EUR	228	CEUX	00337871898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:04:23	FR0000120172	18,14		EUR	2	CEUX	00337871899EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:04:23	FR0000120172	18,14		EUR	357	CEUX	00337871900EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:04:23	FR0000120172	18,14		EUR	4	CEUX	00337871901EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:05:24	FR0000120172	18,14		EUR	76	AQEU	00337871980EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:05:24	FR0000120172	18,14		EUR	253	CEUX	00337871976EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:05:24	FR0000120172	18,14		EUR	66	CEUX	00337871977EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:05:24	FR0000120172	18,14		EUR	1	CEUX	00337871978EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:05:24	FR0000120172	18,14		EUR	440	CEUX	00337871979EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:06:56	FR0000120172	18,15		EUR	67	CEUX	00337872134EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:06:56	FR0000120172	18,15		EUR	60	CEUX	00337872135EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:06:56	FR0000120172	18,15		EUR	2	CEUX	00337872136EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:06:56	FR0000120172	18,15		EUR	377	CEUX	00337872137EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:06:56	FR0000120172	18,15		EUR	1	CEUX	00337872138EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:06:56	FR0000120172	18,15		EUR	375	CEUX	00337872139EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:08:27	FR0000120172	18,15		EUR	97	CEUX	00337872372EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:08:27	FR0000120172	18,15		EUR	48	CEUX	00337872373EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:08:27	FR0000120172	18,15		EUR	311	CEUX	00337872376EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:08:27	FR0000120172	18,15		EUR	340	XPAR	00337872374EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:08:27	FR0000120172	18,15		EUR	500	XPAR	00337872375EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:08:27	FR0000120172	18,15		EUR	260	XPAR	00337872380EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:08:35	FR0000120172	18,15		EUR	198	XPAR	00337872401EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:10:51	FR0000120172	18,14		EUR	253	XPAR	00337872691EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:10:51	FR0000120172	18,14		EUR	91	XPAR	00337872692EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:12:01	FR0000120172	18,14		EUR	314	XPAR	00337872808EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:12:01	FR0000120172	18,14		EUR	335	XPAR	00337872809EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:12:01	FR0000120172	18,14		EUR	215	XPAR	00337872810EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:12:01	FR0000120172	18,14		EUR	312	XPAR	00337872811EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:12:01	FR0000120172	18,14		EUR	76	XPAR	00337872812EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:12:01	FR0000120172	18,14		EUR	430	XPAR	00337872813EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:12:01	FR0000120172	18,13		EUR	57	XPAR	00337872814EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:15:04	FR0000120172	18,13		EUR	441	CEUX	00337873212EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:15:04	FR0000120172	18,13		EUR	238	CEUX	00337873213EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:15:04	FR0000120172	18,13		EUR	66	CEUX	00337873214EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:15:04	FR0000120172	18,13		EUR	203	CEUX	00337873215EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:15:04	FR0000120172	18,13		EUR	43	CEUX	00337873216EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:15:04	FR0000120172	18,13		EUR	190	CEUX	00337873217EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:15:04	FR0000120172	18,13		EUR	103	CEUX	00337873220EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:15:04	FR0000120172	18,13		EUR	314	CEUX	00337873221EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:17:15	FR0000120172	18,13		EUR	117	XPAR	00337873431EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:18:07	FR0000120172	18,13		EUR	379	CEUX	00337873540EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:18:07	FR0000120172	18,13		EUR	97	CEUX	00337873541EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:18:07	FR0000120172	18,13		EUR	317	CEUX	00337873542EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:18:07	FR0000120172	18,13		EUR	323	CEUX	00337873543EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:18:07	FR0000120172	18,13		EUR	398	TQEX	00337873538EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:18:07	FR0000120172	18,13		EUR	108	TQEX	00337873539EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:20:56	FR0000120172	18,12		EUR	58	XPAR	00337873828EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:21:10	FR0000120172	18,12		EUR	22	CEUX	00337873838EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:21:10	FR0000120172	18,12		EUR	44	CEUX	00337873841EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:21:10	FR0000120172	18,12		EUR	112	CEUX	00337873842EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:21:10	FR0000120172	18,12		EUR	111	CEUX	00337873843EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:21:10	FR0000120172	18,12		EUR	100	CEUX	00337873849EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:21:10	FR0000120172	18,12		EUR	442	TQEX	00337873837EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:21:10	FR0000120172	18,12		EUR	2	TQEX	00337873844EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:21:10	FR0000120172	18,12		EUR	202	TQEX	00337873845EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:21:10	FR0000120172	18,12		EUR	100	TQEX	00337873846EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWT08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	03/03/2023 13:21:10	FR0000120172	18,12		EUR	1			

	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 13:52:36	FR0000120172	18,05	EUR	406	XPAR	0033787734EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 13:55:05	FR0000120172	18,06	EUR	491	CEUX	003378777708EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 13:55:05	FR0000120172	18,06	EUR	241	TQEX	003378777707EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 13:55:05	FR0000120172	18,06	EUR	1 040	XPAR	003378777709EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 13:57:05	FR0000120172	18,06	EUR	316	XPAR	00337877957EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 13:57:48	FR0000120172	18,06	EUR	576	XPAR	00337878051EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 13:57:49	FR0000120172	18,05	EUR	571	XPAR	00337878057EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 13:58:01	FR0000120172	18,05	EUR	295	XPAR	00337878069EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:00:52	FR0000120172	18,05	EUR	350	XPAR	00337878554EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:00:52	FR0000120172	18,05	EUR	392	XPAR	00337878555EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:00:52	FR0000120172	18,05	EUR	386	XPAR	00337878556EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:00:52	FR0000120172	18,05	EUR	380	XPAR	00337878557EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:00:52	FR0000120172	18,05	EUR	163	XPAR	00337878558EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:03:22	FR0000120172	18,05	EUR	461	CEUX	00337878938EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:03:22	FR0000120172	18,05	EUR	355	CEUX	00337878939EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:03:22	FR0000120172	18,05	EUR	748	XPAR	00337878940EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:05:54	FR0000120172	18,06	EUR	750	CEUX	00337879217EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:05:54	FR0000120172	18,06	EUR	12	TQEX	00337879219EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:05:55	FR0000120172	18,06	EUR	396	XPAR	00337879223EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:07:56	FR0000120172	18,06	EUR	533	CEUX	00337879522EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:07:56	FR0000120172	18,06	EUR	533	CEUX	00337879524EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:07:56	FR0000120172	18,06	EUR	72	CEUX	00337879526EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:07:56	FR0000120172	18,06	EUR	170	CEUX	00337879527EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:07:56	FR0000120172	18,06	EUR	112	TQEX	00337879519EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:07:56	FR0000120172	18,06	EUR	100	TQEX	00337879520EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:07:56	FR0000120172	18,06	EUR	2	TQEX	00337879521EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:07:56	FR0000120172	18,06	EUR	3	TQEX	00337879523EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:07:56	FR0000120172	18,06	EUR	141	TQEX	00337879525EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:10:29	FR0000120172	18,04	EUR	100	TQEX	00337879958EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:10:29	FR0000120172	18,04	EUR	386	XPAR	00337879959EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:10:29	FR0000120172	18,04	EUR	386	XPAR	00337879960EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:10:29	FR0000120172	18,04	EUR	392	XPAR	00337879961EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:10:29	FR0000120172	18,04	EUR	254	XPAR	00337879962EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:11:57	FR0000120172	18,04	EUR	507	XPAR	00337880149EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:13:04	FR0000120172	18,03	EUR	133	XPAR	00337880275EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:13:48	FR0000120172	18,03	EUR	100	TQEX	00337880385EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:14:03	FR0000120172	18,03	EUR	98	CEUX	00337880422EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:15:21	FR0000120172	18,03	EUR	366	CEUX	00337880569EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:15:21	FR0000120172	18,03	EUR	152	CEUX	00337880570EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:15:21	FR0000120172	18,03	EUR	1 003	XPAR	00337880571EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:15:25	FR0000120172	18,02	EUR	176	XPAR	00337880574EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:15:25	FR0000120172	18,02	EUR	246	XPAR	00337880575EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:17:36	FR0000120172	18,03	EUR	506	XPAR	00337880862EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:17:36	FR0000120172	18,03	EUR	328	XPAR	00337880863EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:17:36	FR0000120172	18,03	EUR	231	XPAR	00337880864EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:17:36	FR0000120172	18,03	EUR	1	XPAR	00337880865EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:17:36	FR0000120172	18,03	EUR	10	XPAR	00337880866EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:17:36	FR0000120172	18,03	EUR	115	XPAR	00337880867EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:17:36	FR0000120172	18,03	EUR	322	XPAR	00337880870EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:17:37	FR0000120172	18,03	EUR	3	XPAR	00337880871EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:19:04	FR0000120172	18,04	EUR	601	XPAR	00337881054EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:20:06	FR0000120172	18,03	EUR	238	XPAR	00337881236EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:20:06	FR0000120172	18,03	EUR	98	XPAR	00337881237EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:21:40	FR0000120172	18,04	EUR	256	XPAR	00337881429EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:21:40	FR0000120172	18,04	EUR	480	XPAR	00337881430EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:21:40	FR0000120172	18,04	EUR	70	XPAR	00337881431EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:21:40	FR0000120172	18,04	EUR	744	XPAR	00337881433EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:22:45	FR0000120172	18,04	EUR	421	XPAR	00337881563EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:24:33	FR0000120172	18,04	EUR	209	XPAR	00337881803EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:25:14	FR0000120172	18,04	EUR	1	CEUX	00337881885EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:25:14	FR0000120172	18,04	EUR	63	CEUX	00337881886EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:25:14	FR0000120172	18,04	EUR	131	CEUX	00337881887EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:25:14	FR0000120172	18,04	EUR	490	XPAR	00337881888EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:25:14	FR0000120172	18,04	EUR	482	XPAR	00337881889EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:25:14	FR0000120172	18,04	EUR	596	XPAR	00337881890EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:25:52	FR0000120172	18,03	EUR	73	XPAR	00337881950EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:25:58	FR0000120172	18,03	EUR	9	XPAR	00337881980EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:27:46	FR0000120172	18,03	EUR	430	XPAR	00337882317EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:27:46	FR0000120172	18,03	EUR	482	XPAR	00337882319EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:27:46	FR0000120172	18,03	EUR	247	XPAR	00337882320EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:27:46	FR0000120172	18,03	EUR	181	XPAR	00337882323EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:28:00	FR0000120172	18,03	EUR	324	XPAR	00337882344EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:30:19	FR0000120172	18,02	EUR	1 019	CEUX	00337882696EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP									

CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:48:01	FR0000120172	18,00		EUR	482	XPAR	00337886681EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:48:01	FR0000120172	18,00		EUR	344	XPAR	00337886682EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:48:59	FR0000120172	17,99		EUR	427	XPAR	00337886854EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:49:23	FR0000120172	17,98		EUR	419	XPAR	00337886944EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:49:52	FR0000120172	17,98		EUR	336	XPAR	00337887037EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:49:52	FR0000120172	17,98		EUR	7	XPAR	00337887038EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:51:02	FR0000120172	17,99		EUR	224	CEUX	00337887411EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:51:02	FR0000120172	17,99		EUR	350	XPAR	00337887412EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:51:02	FR0000120172	17,99		EUR	137	XPAR	00337887413EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:52:20	FR0000120172	17,98		EUR	72	CEUX	00337887641EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:52:20	FR0000120172	17,98		EUR	53	CEUX	00337887642EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:52:20	FR0000120172	17,98		EUR	350	XPAR	00337887643EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:52:20	FR0000120172	17,98		EUR	418	XPAR	00337887644EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:52:50	FR0000120172	17,98		EUR	458	XPAR	00337887707EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:53:07	FR0000120172	17,98		EUR	561	XPAR	00337887765EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:54:10	FR0000120172	17,98		EUR	30	XPAR	00337887942EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:54:13	FR0000120172	17,98		EUR	89	XPAR	00337887947EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:54:46	FR0000120172	17,98		EUR	533	CEUX	00337888065EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:54:46	FR0000120172	17,98		EUR	60	CEUX	00337888066EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:54:46	FR0000120172	17,98		EUR	33	TQEX	00337888063EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:54:46	FR0000120172	17,98		EUR	100	TQEX	00337888064EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:54:46	FR0000120172	17,98		EUR	350	XPAR	00337888067EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:54:46	FR0000120172	17,98		EUR	482	XPAR	00337888068EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 14:56:41	FR0000120172	17,98						

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	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:20:07	FR0000120172	18,09	EUR	435	XPAR	00337917534EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:21:21	FR0000120172	18,10	EUR	349	CEUX	00337917817EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:21:24	FR0000120172	18,10	EUR	144	CEUX	00337917844EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:21:58	FR0000120172	18,10	EUR	479	CEUX	00337917978EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:21:58	FR0000120172	18,10	EUR	350	XPAR	00337917979EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:21:58	FR0000120172	18,10	EUR	665	XPAR	00337917980EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:21:58	FR0000120172	18,10	EUR	212	XPAR	00337917983EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:22:37	FR0000120172	18,14	EUR	420	XPAR	00337917846EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:22:37	FR0000120172	18,14	EUR	362	XPAR	00337918187EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:22:37	FR0000120172	18,14	EUR	368	XPAR	00337918188EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:22:40	FR0000120172	18,14	EUR	62	XPAR	00337918197EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:22:40	FR0000120172	18,14	EUR	324	XPAR	00337918198EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:23:55	FR0000120172	18,15	TQEX	101	TQEX	00337918630EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:23:56	FR0000120172	18,15	EUR	1 635	TQEX	00337918633EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:25:19	FR0000120172	18,16	EUR	66	CEUX	00337919272EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:25:19	FR0000120172	18,16	EUR	1	CEUX	00337919273EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:25:19	FR0000120172	18,16	EUR	534	CEUX	00337919275EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:25:19	FR0000120172	18,16	EUR	66	CEUX	00337919279EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:25:19	FR0000120172	18,16	EUR	360	CEUX	00337919280EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:25:19	FR0000120172	18,16	EUR	200	TQEX	00337919274EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:25:19	FR0000120172	18,16	EUR	173	TQEX	00337919276EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:26:28	FR0000120172	18,15	EUR	587	CEUX	00337919764EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:26:28	FR0000120172	18,15	EUR	278	TQEX	00337919762EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:26:28	FR0000120172	18,15	EUR	1 167	XPAR	00337919769EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:27:23	FR0000120172	18,14	EUR	563	XPAR	00337920144EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:28:01	FR0000120172	18,16	EUR	255	CEUX	00337920307EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:28:01	FR0000120172	18,16	EUR	166	CEUX	00337920308EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:28:01	FR0000120172	18,16	EUR	201	CEUX	00337920310EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:28:01	FR0000120172	18,16	EUR	291	TQEX	00337920311EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:28:39	FR0000120172	18,16	EUR	117	CEUX	00337920488EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:28:39	FR0000120172	18,16	EUR	147	CEUX	00337920489EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:28:45	FR0000120172	18,16	EUR	112	TQEX	00337920503EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:28:45	FR0000120172	18,16	EUR	165	TQEX	00337920504EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:28:49	FR0000120172	18,16	EUR	1 424	TQEX	00337920549EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:29:58	FR0000120172	18,18	EUR	350	XPAR	00337920910EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:30:00	FR0000120172	18,18	EUR	243	CEUX	00337920922EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:30:00	FR0000120172	18,18	EUR	242	XPAR	00337920919EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:30:00	FR0000120172	18,18	EUR	103	XPAR	00337920920EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:30:00	FR0000120172	18,18	EUR	242	XPAR	00337920921EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:30:00	FR0000120172	18,18	EUR	350	XPAR	00337920923EXPA1	Shaoes Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:30:00	FR0000120172	18,18	EUR	131	XPAR	00337920924EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:31:05	FR0000120172	18,17	EUR	573	XPAR	00337921182EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:31:27	FR0000120172	18,17	EUR	222	XPAR	00337921298EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:31:27	FR0000120172	18,17	EUR	299	XPAR	00337921299EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:31:43	FR0000120172	18,16	EUR	409	XPAR	00337921385EXPA1	Shaoes Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:31:58	FR0000120172	18,17	TQEX	112	TQEX	00337921473EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:31:58	FR0000120172	18,17	TQEX	218	TQEX	00337921474EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:32:25	FR0000120172	18,18	EUR	1	XPAR	00337921597EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:32:25	FR0000120172	18,18	EUR	1	XPAR	00337921598EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:32:25	FR0000120172	18,18	EUR	107	XPAR	00337921599EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:32:25	FR0000120172	18,18	EUR	41	XPAR	00337921600EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:32:25	FR0000120172	18,18	EUR	227	XPAR	00337921601EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:32:25	FR0000120172	18,18	EUR	323	XPAR	00337921602EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:32:25	FR0000120172	18,18	EUR	41	XPAR	00337921603EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:32:25	FR0000120172	18,18	EUR	1	XPAR	00337921605EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:32:25	FR0000120172	18,18	EUR	954	XPAR	00337921609EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:32:25	FR0000120172	18,18	EUR	209	XPAR	00337921610EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:33:34	FR0000120172	18,18	EUR	66	CEUX	00337922525EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:33:34	FR0000120172	18,18	EUR	53	TQEX	00337922523EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:33:34	FR0000120172	18,18	EUR	1	TQEX	00337922524EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:33:34	FR0000120172	18,18	EUR	61	XPAR	00337922526EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:33:34	FR0000120172	18,18	EUR	362	XPAR	00337922527EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:33:34	FR0000120172	18,18	EUR	368	XPAR	00337922528EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:33:34	FR0000120172	18,18	EUR	312	XPAR	00337922529EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:33:42	FR0000120172	18,17	EUR	503	XPAR	00337922584EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:34:47	FR0000120172	18,17	EUR	362	XPAR	00337922947EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:34:47	FR0000120172	18,17	EUR	368	XPAR	00337922948EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:34:47	FR0000120172	18,17	EUR	312	XPAR	00337922949EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:34:47	FR0000120172	18,17	EUR	303	XPAR	00337922950EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:35:35	FR0000120172	18,17	TQEX	133	TQEX	00337923129EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:35:35	FR0000120172	18,17	EUR	52	XPAR	00337923130EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 16:35:35	FR0000120172	18,17	EUR	312	XPAR		

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CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:17:39	FR0000120172	18,15	EUR	561	CEUX	00337940353EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:17:39	FR0000120172	18,15	EUR	214	CEUX	00337940360EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:17:39	FR0000120172	18,15	EUR	281	TQEX	00337940352EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:17:39	FR0000120172	18,15	EUR	112	TQEX	00337940355EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:17:39	FR0000120172	18,15	EUR	100	TQEX	00337940357EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:17:39	FR0000120172	18,15	EUR	1 101	XPAR	00337940354EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:18:23	FR0000120172	18,15	EUR	56	XPAR	00337940671EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:18:25	FR0000120172	18,15	EUR	452	XPAR	00337940674EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:18:25	FR0000120172	18,15	EUR	320	XPAR	00337940675EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:18:25	FR0000120172	18,15	EUR	460	XPAR	00337940676EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:18:25	FR0000120172	18,15	EUR	250	XPAR	00337940677EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:19:12	FR0000120172	18,15	EUR	533	CEUX	00337941004EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:19:12	FR0000120172	18,15	EUR	1	CEUX	00337941005EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:19:12	FR0000120172	18,15	EUR	66	CEUX	00337941006EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:19:12	FR0000120172	18,15	EUR	203	CEUX	00337941007EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:19:12	FR0000120172	18,15	EUR	171	CEUX	00337941008EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:19:12	FR0000120172	18,15	EUR	156	CEUX	00337941009EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:19:12	FR0000120172	18,15	EUR	112	TQEX	00337941002EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:19:12	FR0000120172	18,15	EUR	100	TQEX	00337941003EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:19:14	FR0000120172	18,15	EUR	190	XPAR	00337941021EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:19:24	FR0000120172	18,15	EUR	100	TQEX	00337941120EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:19:24	FR0000120172	18,15	EUR	112	TQEX	00337941121EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:19:24	FR0000120172	18,15	EUR	112	TQEX	00337941122EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:24:08	FR0000120172	18,15	EUR	659	XPAR	00337943064EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIB									

	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:36:40	FR0000120172	17.93	EUR	350	XPAR	00337957973EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:36:40	FR0000120172	17.93	EUR	40	XPAR	00337957974EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:36:40	FR0000120172	17.93	EUR	29	XPAR	00337957975EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:36:46	FR0000120172	17.92	EUR	166	CEUX	00337958033EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:36:46	FR0000120172	17.92	EUR	100	CEUX	00337958034EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:38:20	FR0000120172	17.94	EUR	269	CEUX	00337958387EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:38:20	FR0000120172	17.94	EUR	244	CEUX	00337958388EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:38:20	FR0000120172	17.94	EUR	580	XPAR	00337958389EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:38:45	FR0000120172	17.93	EUR	154	XPAR	00337958495EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:38:45	FR0000120172	17.93	EUR	468	XPAR	00337958496EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:39:15	FR0000120172	17.92	EUR	140	CEUX	00337958670EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:39:21	FR0000120172	17.92	EUR	136	CEUX	00337958679EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:39:30	FR0000120172	17.92	EUR	41	CEUX	00337958694EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:40:07	FR0000120172	17.92	EUR	180	XPAR	00337958788EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:40:07	FR0000120172	17.92	EUR	325	XPAR	00337958789EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:40:10	FR0000120172	17.92	EUR	128	CEUX	00337958804EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:40:10	FR0000120172	17.92	EUR	326	CEUX	00337958805EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:40:16	FR0000120172	17.91	EUR	90	XPAR	00337958816EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:40:16	FR0000120172	17.91	EUR	82	XPAR	00337958817EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:40:16	FR0000120172	17.91	EUR	24	XPAR	00337958818EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:40:41	FR0000120172	17.91	EUR	329	XPAR	00337958895EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:41:20	FR0000120172	17.91	EUR	103	CEUX	00337959010EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:41:54	FR0000120172	17.92	EUR	479	XPAR	00337959068EXPA1	Shares Cancellation
	CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 09:42:46	FR0000120172	17.92	EUR	128			

CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:14:20	FR0000120172	17,95		EUR	449	XPAR	0033796531EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:14:27	FR0000120172	17,94		EUR	232	CEUX	00337965347EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:14:27	FR0000120172	17,94		EUR	494	XPAR	00337965348EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:14:31	FR0000120172	17,93		EUR	44	AQEU	00337965355EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:14:34	FR0000120172	17,93		EUR	228	AQEU	00337965358EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:14:35	FR0000120172	17,93		EUR	370	AQEU	00337965377EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:14:38	FR0000120172	17,93		EUR	134	CEUX	00337965379EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:14:54	FR0000120172	17,93		EUR	298	XPAR	00337965411EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:15:31	FR0000120172	17,92		EUR	4	XPAR	00337965542EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:15:41	FR0000120172	17,92		EUR	312	XPAR	00337965586EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:15:43	FR0000120172	17,92		EUR	45	CEUX	00337965599EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:15:46	FR0000120172	17,92		EUR	11	CEUX	00337965610EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:17:33	FR0000120172	17,91		EUR	136	XPAR	00337965865EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:17:33	FR0000120172	17,91		EUR	106	XPAR	00337965866EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:17:57	FR0000120172	17,91		EUR	259	CEUX	00337965928EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:18:33	FR0000120172	17,90		EUR	411	CEUX	00337966039EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:18:33	FR0000120172	17,90		EUR	47	CEUX	00337966040EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:18:33	FR0000120172	17,90		EUR	431	XPAR	00337966038EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:20:35	FR0000120172	17,94		EUR	519	CEUX	00337966406EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:20:35	FR0000120172	17,94		EUR	191	XPAR	00337966407EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:20:35	FR0000120172	17,94		EUR	1 404	XPAR	00337966408EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:20:35	FR0000120172	17,94		EUR	350	XPAR	00337966409EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:20:35	FR0000120172	17,94		EUR	222	XPAR	00337966410EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:22:19	FR0000120172	17,94		EUR	7			

CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:54:21	FR0000120172	17,89	EUR	150	XPAR	00337972156EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:54:21	FR0000120172	17,89	EUR	385	XPAR	00337972157EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:54:28	FR0000120172	17,88	EUR	215	CEUX	00337972173EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:54:28	FR0000120172	17,88	EUR	331	XPAR	00337972174EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:56:27	FR0000120172	17,88	EUR	553	XPAR	00337972384EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:57:56	FR0000120172	17,89	EUR	73	XPAR	00337972542EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:58:14	FR0000120172	17,89	EUR	350	XPAR	00337972569EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:58:21	FR0000120172	17,89	EUR	509	XPAR	00337972575EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:58:22	FR0000120172	17,88	EUR	398	CEUX	00337972578EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:58:25	FR0000120172	17,88	EUR	90	CEUX	00337972583EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:58:28	FR0000120172	17,87	EUR	520	CEUX	00337972588EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:58:28	FR0000120172	17,87	EUR	100	CEUX	00337972589EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:58:28	FR0000120172	17,88	EUR	749	XPAR	00337972587EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:58:29	FR0000120172	17,87	EUR	17	CEUX	00337972591EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:58:31	FR0000120172	17,87	EUR	64	XPAR	00337972597EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:58:50	FR0000120172	17,86	EUR	536	AQEU	00337972620EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 10:58:50	FR0000120172	17,86	EUR	331	XPAR	00337972622EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:02:10	FR0000120172	17,89	EUR	350	XPAR	00337972935EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:02:29	FR0000120172	17,89	EUR	350	XPAR	00337972975EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:02:29	FR0000120172	17,89	EUR	322	XPAR	00337972976EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:02:29	FR0000120172	17,89	EUR	918	XPAR	00337972977EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:02:34	FR0000120172	17,89	EUR	63	CEUX	00337972992EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:02:34	FR0000120172	17,89	EUR	77	CEUX	00337972993EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:02:38	FR0000120172	17,89	EUR	307	CEUX	00337973015EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J								

CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:35:28	FR0000120172	17,84		EUR	475	XPAR	00337977948EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:35:36	FR0000120172	17,84		EUR	535	AQEU	00337977960EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:35:37	FR0000120172	17,84		EUR	116	XPAR	00337977963EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:35:52	FR0000120172	17,83		EUR	109	CEUX	00337978024EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:37:42	FR0000120172	17,82		EUR	153	CEUX	00337978260EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:37:42	FR0000120172	17,82		EUR	276	XPAR	00337978261EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:38:21	FR0000120172	17,81		EUR	209	XPAR	00337978380EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:39:16	FR0000120172	17,81		EUR	287	XPAR	00337978522EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:40:35	FR0000120172	17,81		EUR	460	XPAR	00337978683EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:40:35	FR0000120172	17,81		EUR	255	XPAR	00337978684EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:41:02	FR0000120172	17,81		EUR	255	XPAR	00337978717EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:42:03	FR0000120172	17,82		EUR	255	CEUX	00337978849EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:42:27	FR0000120172	17,82		EUR	1 279	CEUX	00337978912EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:42:46	FR0000120172	17,82		EUR	234	XPAR	00337978944EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:42:46	FR0000120172	17,82		EUR	334	XPAR	00337978945EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:42:46	FR0000120172	17,82		EUR	350	XPAR	00337978946EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:42:46	FR0000120172	17,82		EUR	214	XPAR	00337978947EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:42:46	FR0000120172	17,82		EUR	350	XPAR	00337978948EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:42:46	FR0000120172	17,82		EUR	344	XPAR	00337978949EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:42:46	FR0000120172	17,82		EUR	70	XPAR	00337978950EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:42:46	FR0000120172	17,82		EUR	80	XPAR	00337978951EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:43:02	FR0000120172	17,81		EUR	137	CEUX	00337978982EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:43:02	FR0000120172	17,81		EUR	473	TQEX	00337978983EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 11:43:02	FR0000120172	17,8						

CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:21:09	FR0000120172	17,92	EUR	73	XPAR	00337983740EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:21:41	FR0000120172	17,91	EUR	44	AQEU	00337983792EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:21:55	FR0000120172	17,91	EUR	44	AQEU	00337983818EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:22:13	FR0000120172	17,91	EUR	173	CEUX	00337983842EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:22:13	FR0000120172	17,91	EUR	101	XPAR	00337983843EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:22:13	FR0000120172	17,91	EUR	440	XPAR	00337983844EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:22:27	FR0000120172	17,91	EUR	44	AQEU	00337983869EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:22:53	FR0000120172	17,91	EUR	157	AQEU	00337983893EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:22:53	FR0000120172	17,91	EUR	44	AQEU	00337983894EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:22:53	FR0000120172	17,91	EUR	110	AQEU	00337983895EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:22:53	FR0000120172	17,91	EUR	392	CEUX	00337983891EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:22:53	FR0000120172	17,91	EUR	424	XPAR	00337983892EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:24:39	FR0000120172	17,91	EUR	68	XPAR	00337984121EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:24:39	FR0000120172	17,91	EUR	269	XPAR	00337984122EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:24:39	FR0000120172	17,91	EUR	212	XPAR	00337984123EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:24:39	FR0000120172	17,91	EUR	155	XPAR	00337984124EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:24:39	FR0000120172	17,91	EUR	314	XPAR	00337984125EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:24:39	FR0000120172	17,91	EUR	334	XPAR	00337984126EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:24:39	FR0000120172	17,91	EUR	70	XPAR	00337984127EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:24:39	FR0000120172	17,91	EUR	115	XPAR	00337984128EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:26:51	FR0000120172	17,91	EUR	79	CEUX	00337984429EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:26:51	FR0000120172	17,91	EUR	43	CEUX	00337984435EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:26:51	FR0000120172	17,91	EUR	435	TQEX	00337984432EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:26:51	FR0000120172	17,91	EUR	72	XPAR	00337984437EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:27:09	FR0000120172	17,90	EUR	44	AQEU	00337984497EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:27:42	FR0000120172	17,91	EUR	140	XPAR	00337984538EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:27:42	FR0000120172	17,91	EUR	148	XPAR	00337984539EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:28:13	FR0000120172	17,92	EUR	4	CEUX	00337984648EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:28:13	FR0000120172	17,92	EUR	111	CEUX	00337984649EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:28:13	FR0000120172	17,92	EUR	114	CEUX	00337984650EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:28:13	FR0000120172	17,92	EUR	113	CEUX	00337984651EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:28:13	FR0000120172	17,92	EUR	172	CEUX	00337984652EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:28:13	FR0000120172	17,92	EUR	1 756	XPAR	00337984647EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:28:44	FR0000120172	17,92	EUR	414	CEUX	00337984692EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:28:44	FR0000120172	17,92	EUR	611	CEUX	00337984693EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:30:59	FR0000120172	17,91	EUR	403	AQEU	00337985036EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:30:59	FR0000120172	17,92	EUR	478	CEUX	00337985035EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:30:59	FR0000120172	17,90	EUR	59	CEUX	00337985038EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:30:59	FR0000120172	17,91	EUR	268	XPAR	00337985037EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:31:46	FR0000120172	17,90	EUR	350	XPAR	00337985117EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:31:46	FR0000120172	17,90	EUR	314	XPAR	00337985118EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:31:46	FR0000120172	17,90	EUR	213	XPAR	00337985119EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:31:47	FR0000120172	17,90	EUR	173	CEUX	00337985121EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:31:47	FR0000120172	17,90	EUR	454	TQEX	00337985122EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:31:47	FR0000120172	17,90	EUR	402	XPAR	00337985124EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:33:34	FR0000120172	17,89	EUR	288	CEUX	00337985349EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:33:48	FR0000120172	17,88	EUR	44	XPAR	00337985368EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:33:48	FR0000120172	17,88	EUR	371	XPAR	00337985369EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:34:36	FR0000120172	17,87	EUR	88	AQEU	00337985518EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:34:50	FR0000120172	17,88	EUR	70	XPAR	00337985541EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:34:50	FR0000120172	17,88	EUR	314	XPAR	00337985542EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:34:50	FR0000120172	17,88	EUR	223	XPAR	00337985543EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:34:50	FR0000120172	17,88	EUR	314	XPAR	00337985544EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:34:50	FR0000120172	17,88	EUR	334	XPAR	00337985545EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:34:50	FR0000120172	17,88	EUR	358	XPAR	00337985546EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:34:50	FR0000120172	17,88	EUR	4	XPAR	00337985547EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:35:16	FR0000120172	17,87	EUR	395	CEUX	00337985608EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:36:29	FR0000120172	17,86	EUR	459	CEUX	00337985720EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:36:29	FR0000120172	17,86	EUR	121	XPAR	00337985721EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:36:29	FR0000120172	17,86	EUR	5	XPAR	00337985722EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:37:53	FR0000120172	17,86	EUR	1	XPAR	00337985919EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:37:53	FR0000120172	17,86	EUR	314	XPAR	00337985920EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:37:53	FR0000120172	17,86	EUR	334	XPAR	00337985921EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:37:53	FR0000120172	17,86	EUR	229	XPAR	00337985922EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:37:53	FR0000120172	17,86	EUR	70	XPAR	00337985923EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:37:53	FR0000120172	17,86	EUR	314	XPAR	00337985924EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:37:53	FR0000120172	17,86	EUR	377	XPAR	00337985925EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:38:16	FR0000120172	17,85	EUR	420	AQEU	00337986004EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:38:16	FR0000120172	17,85	EUR	400	CEUX	00337986003EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:38:16	FR0000120172	17,85	EUR	64	XPAR	00337986002EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:39:22	FR0000120172	17,86	EUR	255	XPAR	00337986106EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:39:22	FR0000120172	17,85	EUR	16	XPAR	00337986107EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:39:50	FR0000120172	17,86	EUR	253	XPAR	00337986179EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:39:50	FR0000120172	1					

CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:58:48	FR0000120172	17,86	EUR	350	XPAR	00337989344EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:58:48	FR0000120172	17,87	EUR	213	XPAR	00337989345EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:58:48	FR0000120172	17,87	EUR	334	XPAR	00337989346EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:58:48	FR0000120172	17,87	EUR	314	XPAR	00337989347EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:58:48	FR0000120172	17,87	EUR	407	XPAR	00337989348EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:58:48	FR0000120172	17,87	EUR	344	XPAR	00337989349EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:58:48	FR0000120172	17,87	EUR	600	XPAR	00337989350EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:59:00	FR0000120172	17,86	EUR	492	AQEU	00337989377EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:59:00	FR0000120172	17,86	EUR	144	CEUX	00337989376EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:59:31	FR0000120172	17,85	EUR	80	CEUX	00337989444EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 12:59:31	FR0000120172	17,85	EUR	259	XPAR	00337989447EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:00:46	FR0000120172	17,84	EUR	174	CEUX	00337989764EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:00:46	FR0000120172	17,84	EUR	147	TQEX	00337989765EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:00:46	FR0000120172	17,84	EUR	329	XPAR	00337989763EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:01:38	FR0000120172	17,84	EUR	489	CEUX	00337989869EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:03:10	FR0000120172	17,85	EUR	151	XPAR	00337990275EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:03:10	FR0000120172	17,85	EUR	1 513	XPAR	00337990276EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:03:18	FR0000120172	17,85	EUR	493	CEUX	00337990303EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:03:18	FR0000120172	17,85	EUR	255	TQEX	00337990304EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:03:18	FR0000120172	17,85	EUR	210	TQEX	00337990305EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:03:18	FR0000120172	17,85	EUR	55	XPAR	00337990306EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:07:05	FR0000120172	17,85	EUR	1 982	XPAR	00337990792EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:07:26	FR0000120172	17,85	EUR	153	CEUX	00337990844EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:07:46	FR0000120172	17,85	EUR	44	CEUX	00337990893EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BN									

	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:40:06	FR0000120172	17.88		EUR	103	CEUX	00337995240EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:40:06	FR0000120172	17.88		EUR	199	XPAR	00337995241EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:45:36	FR0000120172	17.89		EUR	58	CEUX	00337995819EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:45:55	FR0000120172	17.91		EUR	82	XPAR	00337995849EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:45:55	FR0000120172	17.91		EUR	189	XPAR	00337995850EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:45:55	FR0000120172	17.91		EUR	354	XPAR	00337995851EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:45:55	FR0000120172	17.91		EUR	70	XPAR	00337995852EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:45:55	FR0000120172	17.91		EUR	242	XPAR	00337995853EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:45:55	FR0000120172	17.91		EUR	320	XPAR	00337995854EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:45:55	FR0000120172	17.91		EUR	194	XPAR	00337995855EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:45:55	FR0000120172	17.91		EUR	56	XPAR	00337995856EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:45:55	FR0000120172	17.91		EUR	126	XPAR	00337995857EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:45:55	FR0000120172	17.91		EUR	76	XPAR	00337995858EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:45:55	FR0000120172	17.91		EUR	211	XPAR	00337995859EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:45:58	FR0000120172	17.92		EUR	442	CEUX	00337995869EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:45:58	FR0000120172	17.92		EUR	119	CEUX	00337995870EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:46:00	FR0000120172	17.92		EUR	350	XPAR	00337995879EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:46:00	FR0000120172	17.92		EUR	364	XPAR	00337995880EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:46:00	FR0000120172	17.92		EUR	102	XPAR	00337995881EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:46:00	FR0000120172	17.92		EUR	354	XPAR	00337995882EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:46:00	FR0000120172	17.92		EUR	70	XPAR	00337995883EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:46:00	FR0000120172	17.92		EUR	309	XPAR	00337995884EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:48:02	FR0000120172	17.93		EUR	2	CEUX	00337996119EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:48:02	FR0000120172	17.93		EUR	44	CEUX	00337996120EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:48:02	FR0000120172	17.93		EUR	105	CEUX	00337996121EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:48:02	FR0000120172	17.93		EUR	22	CEUX	00337996122EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:48:02	FR0000120172	17.93		EUR	44	CEUX	00337996123EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:48:02	FR0000120172	17.93		EUR	205	CEUX	00337996124EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:48:02	FR0000120172	17.93		EUR	1 000	CEUX	00337996125EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:48:02	FR0000120172	17.93		EUR	199	CEUX	00337996126EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:48:36	FR0000120172	17.92		EUR	487	TQEX	00337996177EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:48:36	FR0000120172	17.92		EUR	353	XPAR	00337996178EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:48:36	FR0000120172	17.92		EUR	161	XPAR	00337996179EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:48:43	FR0000120172	17.91		EUR	45	AQEU	00337996184EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:48:46	FR0000120172	17.91		EUR	146	AQEU	00337996187EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:49:11	FR0000120172	17.91		EUR	44	AQEU	00337996235EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:49:27	FR0000120172	17.91		EUR	156	AQEU	00337996260EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:51:40	FR0000120172	17.92		EUR	44	CEUX	00337996555EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:51:40	FR0000120172	17.92		EUR	485	CEUX	00337996556EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:52:26	FR0000120172	17.91		EUR	438	CEUX	00337996691EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:52:26	FR0000120172	17.91		EUR	606	TQEX	00337996692EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:52:26	FR0000120172	17.91		EUR	2 858	XPAR	00337996693EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:52:26	FR0000120172	17.91		EUR	70	XPAR	00337996694EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:54:28	FR0000120172	17.93		EUR	452	CEUX	00337996898EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:54:28	FR0000120172	17.93		EUR	349	XPAR	00337996905EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:54:28	FR0000120172	17.93		EUR	242	XPAR	00337996906EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:55:43	FR0000120172	17.93		EUR	574	XPAR	00337997078EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 13:57:46	FR0000120172	17.94		EUR	1 868	XPAR	00337997363EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:00:24	FR0000120172	17.94		EUR	1 953	CEUX	00337997736EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:00:24	FR0000120172	17.94		EUR	1 530	XPAR	00337997737EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:00:24	FR0000120172	17.94		EUR	7	XPAR	00337997738EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:03:17	FR0000120172	17.95		EUR	20	XPAR	00337998071EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:03:17	FR0000120172	17.95		EUR	120	XPAR	00337998072EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:03:17	FR0000120172	17.95		EUR	1	XPAR	00337998073EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:03:26	FR0000120172	17.95		EUR	546	CEUX	00337998097EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:03:26	FR0000120172	17.95		EUR	150	XPAR	00337998098EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:03:26	FR0000120172	17.95		EUR	1 413	XPAR	00337998099EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:03:26	FR0000120172	17.95		EUR	26	XPAR	00337998100EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:03:46	FR0000120172	17.95		EUR	45	AQEU	00337998127EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:04:11	FR0000120172	17.95		EUR	44	AQEU	00337998181EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:04:11	FR0000120172	17.95		EUR	69	AQEU	00337998270EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:04:40	FR0000120172	17.95		EUR	59	AQEU	00337998272EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:04:40	FR0000120172	17.95		EUR	158	AQEU	00337998275EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:04:40	FR0000120172	17.95		EUR	295	CEUX	00337998271EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:04:40	FR0000120172	17.95		EUR	601	TQEX	00337998273EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:04:40	FR0000120172	17.95		EUR	283	XPAR	00337998274EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:04:41	FR0000120172	17.95		EUR	4	AQEU	00337998280EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:05:08	FR0000120172	17.95		EUR	44	AQEU	00337998356EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:05:40	FR0000120172	17.95		EUR	442	CEUX	00337998408EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:05:40	FR0000120172	17.95		EUR	231	XPAR	00337998410EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:05:40	FR0000120172	17.95		EUR	325	XPAR	00337998411EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:0								

CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:25:37	FR0000120172	17,95	EUR	73	XPAR	00338001265EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:25:37	FR0000120172	17,95	EUR	429	XPAR	00338001266EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:26:27	FR0000120172	17,94	EUR	88	AQEU	00338001365EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:26:48	FR0000120172	17,94	EUR	454	TQEX	00338001409EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:26:48	FR0000120172	17,94	EUR	531	XPAR	00338001410EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:27:00	FR0000120172	17,94	EUR	44	AQEU	00338001426EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:27:04	FR0000120172	17,94	EUR	282	CEUX	00338001438EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:27:04	FR0000120172	17,94	EUR	426	XPAR	00338001439EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:28:55	FR0000120172	17,94	EUR	63	XPAR	00338001759EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:28:56	FR0000120172	17,94	EUR	306	XPAR	00338001760EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:28:56	FR0000120172	17,94	EUR	1 178	XPAR	00338001761EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:28:56	FR0000120172	17,94	EUR	90	XPAR	00338001762EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:30:45	FR0000120172	17,95	EUR	66	CEUX	00338002083EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:30:45	FR0000120172	17,95	EUR	175	CEUX	00338002084EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:30:45	FR0000120172	17,95	EUR	62	CEUX	00338002085EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:30:45	FR0000120172	17,95	EUR	34	CEUX	00338002086EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:30:45	FR0000120172	17,95	EUR	1	CEUX	00338002087EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:32:32	FR0000120172	17,97	EUR	141	XPAR	00338002355EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:32:32	FR0000120172	17,97	EUR	40	XPAR	00338002356EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:32:32	FR0000120172	17,97	EUR	350	XPAR	00338002361EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:32:32	FR0000120172	17,97	EUR	92	XPAR	00338002362EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:32:32	FR0000120172	17,97	EUR	1 367	XPAR	00338002363EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:32:33	FR0000120172	17,97	EUR	97	CEUX	00338002364EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 14:32:33	FR0000120172	17,97	EUR	1 490	CEUX	00338002365EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE									

CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:11:30	FR0000120172	17,96	EUR	453	CEUX	00338010203EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:11:30	FR0000120172	17,96	EUR	399	TQEX	00338010204EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:14:28	FR0000120172	17,97	EUR	1 441	XPAP	00338010650EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:14:33	FR0000120172	17,97	EUR	357	CEUX	00338010698EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:14:33	FR0000120172	17,97	EUR	85	CEUX	00338010699EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:14:33	FR0000120172	17,97	EUR	99	XPAP	00338010700EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:15:08	FR0000120172	17,96	EUR	353	CEUX	00338010834EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:15:08	FR0000120172	17,96	EUR	177	XPAP	00338010835EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:15:09	FR0000120172	17,96	EUR	481	AQEU	00338010838EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:15:09	FR0000120172	17,96	EUR	364	CEUX	00338010837EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:15:09	FR0000120172	17,96	EUR	415	TQEX	00338010839EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:15:09	FR0000120172	17,96	EUR	265	XPAP	00338010836EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:15:47	FR0000120172	17,95	EUR	63	CEUX	00338010991EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:15:47	FR0000120172	17,95	EUR	195	CEUX	00338010992EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:15:47	FR0000120172	17,96	EUR	314	XPAP	00338010998EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:18:32	FR0000120172	17,95	EUR	350	XPAP	00338011479EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:18:32	FR0000120172	17,95	EUR	314	XPAP	00338011480EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:19:37	FR0000120172	17,95	EUR	1	XPAP	00338011667EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:20:00	FR0000120172	17,95	EUR	75	XPAP	00338011726EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:22:59	FR0000120172	17,95	EUR	6	XPAP	00338012348EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:24:23	FR0000120172	17,96	EUR	122	CEUX	00338012572EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:24:23	FR0000120172	17,96	EUR	100	CEUX	00338012573EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:24:23	FR0000120172	17,96	EUR	1 104	CEUX	00338012574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 15:24:23	FR0000120172	17,96	EUR	123	CEUX	00338012575EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EX									

CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:00:44	FR0000120172	18,00			EUR	314	XPAR	00338031813EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:00:44	FR0000120172	18,00			EUR	70	XPAR	00338031814EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:00:44	FR0000120172	18,00			EUR	411	XPAR	00338031815EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:00:51	FR0000120172	18,00			EUR	2	XPAR	00338031862EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:00:51	FR0000120172	18,00			EUR	352	XPAR	00338031863EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:01:04	FR0000120172	18,00			EUR	491	CEUX	00338031955EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:03:24	FR0000120172	18,00			EUR	477	AQEU	00338032881EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:03:24	FR0000120172	18,00			EUR	517	CEUX	00338032880EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:03:24	FR0000120172	18,00			EUR	475	XPAR	00338032882EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:04:13	FR0000120172	18,00			EUR	449	CEUX	00338033198EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:04:17	FR0000120172	18,00			EUR	440	XPAR	00338033207EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:04:17	FR0000120172	18,00			EUR	350	XPAR	00338033208EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:04:17	FR0000120172	18,00			EUR	354	XPAR	00338033209EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:04:17	FR0000120172	18,00			EUR	334	XPAR	00338033210EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:04:17	FR0000120172	18,00			EUR	6	XPAR	00338033211EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:06:01	FR0000120172	18,01			EUR	550	CEUX	00338033876EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:06:51	FR0000120172	18,02			EUR	145	XPAR	00338034211EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:06:51	FR0000120172	18,02			EUR	139	XPAR	00338034212EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:06:51	FR0000120172	18,02			EUR	334	XPAR	00338034213EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:08:21	FR0000120172	18,03			EUR	339	XPAR	00338034902EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:08:21	FR0000120172	18,03			EUR	354	XPAR	00338034903EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:08:21	FR0000120172	18,03			EUR	299	XPAR	00338034904EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:08:21	FR0000120172	18,03			EUR	70	XPAR	00338034905EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE											

CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:45:36	FR0000120172	18.06	EUR	198	AQEU	00338047494EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:45:36	FR0000120172	18.06	EUR	152	CEUX	00338047492EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:45:36	FR0000120172	18.06	EUR	272	XPAP	00338047493EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:45:51	FR0000120172	18.06	EUR	684	CEUX	00338047565EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:45:51	FR0000120172	18.06	EUR	436	TQEX	00338047566EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:45:51	FR0000120172	18.06	EUR	16	XPAP	00338047567EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:45:51	FR0000120172	18.06	EUR	589	XPAP	00338047568EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:46:26	FR0000120172	18.05	EUR	538	XPAP	00338047789EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:46:34	FR0000120172	18.05	EUR	316	CEUX	00338047840EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:46:41	FR0000120172	18.04	EUR	269	XPAP	00338047875EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:47:06	FR0000120172	18.04	EUR	222	CEUX	00338048132EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:47:16	FR0000120172	18.04	EUR	75	CEUX	00338048218EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:51:27	FR0000120172	18.04	EUR	594	CEUX	00338049666EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:51:27	FR0000120172	18.04	EUR	8	XPAP	00338049667EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:51:27	FR0000120172	18.04	EUR	350	XPAP	00338049668EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:51:27	FR0000120172	18.04	EUR	1 238	XPAP	00338049669EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:51:27	FR0000120172	18.04	EUR	354	XPAP	00338049670EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:51:27	FR0000120172	18.04	EUR	341	XPAP	00338049671EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:51:27	FR0000120172	18.04	EUR	350	XPAP	00338049672EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:51:27	FR0000120172	18.04	EUR	280	XPAP	00338049673EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:52:10	FR0000120172	18.04	EUR	238	XPAP	00338049864EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:52:30	FR0000120172	18.03	EUR	135	XPAP	00338049966EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:52:30	FR0000120172	18.03	EUR	153	XPAP	00338049997EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/03/2023 16:53:47	FR0000120172	18.03	EUR	122	XPAP	00338050366EXPA1	Shares Cancellation
CARREFOUR SA	549300B86MUJ1YWT508	BNP PARIB									

CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:22:05	FR0000120172	18,02	EUR	236	XPAR	00338062370EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:22:06	FR0000120172	18,02	EUR	167	AQEU	00338062374EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:22:06	FR0000120172	18,02	EUR	71	AQEU	00338062375EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:22:55	FR0000120172	18,02	EUR	84	AQEU	00338062663EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:22:55	FR0000120172	18,02	EUR	157	CEUX	00338062662EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:22:55	FR0000120172	18,02	EUR	307	XPAR	00338062664EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:22:55	FR0000120172	18,02	EUR	12	XPAR	00338062665EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:23:01	FR0000120172	18,02	EUR	61	CEUX	00338062711EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:23:11	FR0000120172	18,02	EUR	165	XPAR	00338062816EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:23:21	FR0000120172	18,02	EUR	12	AQEU	00338062883EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:25:05	FR0000120172	18,02	EUR	527	XPAR	00338063649EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:25:05	FR0000120172	18,02	EUR	650	XPAR	00338063770EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:27:35	FR0000120172	18,03	EUR	66	CEUX	00338064866EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:27:35	FR0000120172	18,03	EUR	247	CEUX	00338064867EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:27:43	FR0000120172	18,03	EUR	717	CEUX	00338064892EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:27:44	FR0000120172	18,03	EUR	207	AQEU	00338064902EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:27:45	FR0000120172	18,03	EUR	426	XPAR	00338064905EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:27:45	FR0000120172	18,03	EUR	350	XPAR	00338064906EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:27:45	FR0000120172	18,03	EUR	443	XPAR	00338064907EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:27:45	FR0000120172	18,03	EUR	321	XPAR	00338064908EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:29:28	FR0000120172	18,02	EUR	237	XPAR	00338065631EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:29:28	FR0000120172	18,02	EUR	350	XPAR	00338065632EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	06/03/2023 17:29:28	FR0000120172	18,02	EUR	220	XPAR	00338065633EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	07/03/2023 09:00:35	FR0000120172	17,94	EUR	125	XPAR	00338071227EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	699500UP76J								

CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 09:59:37	FR0000120172	18,11	EUR	8	XPAR	00338083820EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:00:48	FR0000120172	18,11	EUR	299	XPAR	00338084045EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:02:43	FR0000120172	18,11	EUR	232	XPAR	00338084414EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:02:43	FR0000120172	18,11	EUR	340	XPAR	00338084415EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:02:43	FR0000120172	18,11	EUR	347	XPAR	00338084416EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:02:43	FR0000120172	18,11	EUR	316	XPAR	00338084417EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:02:43	FR0000120172	18,11	EUR	231	XPAR	00338084418EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:02:43	FR0000120172	18,11	EUR	252	XPAR	00338084419EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:04:57	FR0000120172	18,13	EUR	450	CEUX	00338084877EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:04:57	FR0000120172	18,13	EUR	174	CEUX	00338084880EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:04:57	FR0000120172	18,13	EUR	356	CEUX	00338084882EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:04:57	FR0000120172	18,13	EUR	470	XPAR	00338084876EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:04:58	FR0000120172	18,13	EUR	174	CEUX	00338084883EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:04:58	FR0000120172	18,13	EUR	340	CEUX	00338084884EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:06:18	FR0000120172	18,13	EUR	12	XPAR	00338085153EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:06:18	FR0000120172	18,13	EUR	1 569	XPAR	00338085154EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:09:19	FR0000120172	18,13	EUR	350	XPAR	00338085737EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:09:19	FR0000120172	18,13	EUR	347	XPAR	00338085738EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:09:19	FR0000120172	18,13	EUR	340	XPAR	00338085739EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:09:19	FR0000120172	18,13	EUR	414	XPAR	00338085740EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:09:43	FR0000120172	18,14	EUR	481	CEUX	00338085887EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:09:43	FR0000120172	18,14	EUR	624	TQEX	00338085886EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:11:58	FR0000120172	18,15	EUR	668	XPAR	00338086258EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:12:08	FR0000120172	18,15	EUR	1 067	CEUX	00338086274EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	66950								

CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 10:59:54	FR0000120172	18,19	EUR	670	XPAR	00338094271EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:00:43	FR0000120172	18,19	EUR	278	CEUX	00338094398EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:00:43	FR0000120172	18,19	EUR	543	XPAR	00338094399EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:01:32	FR0000120172	18,19	EUR	54	CEUX	00338094511EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:01:32	FR0000120172	18,19	EUR	35	CEUX	00338094512EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:01:32	FR0000120172	18,19	EUR	272	XPAR	00338094513EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:01:32	FR0000120172	18,19	EUR	210	XPAR	00338094514EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:01:33	FR0000120172	18,19	EUR	25	CEUX	00338094516EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:01:44	FR0000120172	18,18	EUR	1	AQEU	00338094534EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:02:32	FR0000120172	18,18	EUR	11	AQEU	00338094706EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:02:32	FR0000120172	18,18	EUR	557	AQEU	00338094712EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:02:32	FR0000120172	18,18	EUR	317	CEUX	00338094704EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:02:32	FR0000120172	18,18	EUR	531	TQEX	00338094700EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:02:32	FR0000120172	18,18	EUR	570	XPAR	00338094708EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:04:18	FR0000120172	18,18	EUR	500	XPAR	00338094953EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:05:37	FR0000120172	18,18	EUR	1 577	XPAR	00338095237EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:07:00	FR0000120172	18,17	EUR	23	XPAR	00338095452EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:08:18	FR0000120172	18,18	EUR	44	CEUX	00338095704EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:08:18	FR0000120172	18,18	EUR	112	CEUX	00338095706EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:08:18	FR0000120172	18,18	EUR	133	CEUX	00338095709EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:08:18	FR0000120172	18,18	EUR	533	CEUX	00338095711EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:08:18	FR0000120172	18,18	EUR	112	CEUX	00338095712EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:08:18	FR0000120172	18,18	EUR	1	XPAR	00338095702EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 11:08:18	FR0000120172	18,18	EUR	318	XPAR	00338095705EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023							

CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:47:59	FR0000120172	18,13	EUR	350	XPAR	00338103360EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:47:59	FR0000120172	18,13	EUR	70	XPAR	00338103361EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:47:59	FR0000120172	18,13	EUR	347	XPAR	00338103362EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:47:59	FR0000120172	18,13	EUR	984	XPAR	00338103363EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:48:39	FR0000120172	18,13	EUR	86	TQEX	00338103489EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:48:39	FR0000120172	18,13	EUR	310	XPAR	00338103488EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:48:49	FR0000120172	18,13	EUR	455	TQEX	00338103521EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YT0S08	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:51:31	FR0000120172	18,12	CEUX	109	CEUX	00338104062EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:51:31	FR0000120172	18,13	EUR	350	XPAR	00338104057EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:51:31	FR0000120172	18,13	EUR	50	XPAR	00338104059EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:51:31	FR0000120172	18,13	EUR	282	XPAR	00338104059EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:51:31	FR0000120172	18,13	EUR	285	XPAR	00338104060EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:51:31	FR0000120172	18,13	EUR	215	XPAR	00338104061EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:53:40	FR0000120172	18,13	EUR	50	XPAR	00338104496EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:54:59	FR0000120172	18,13	EUR	1 542	CEUX	00338104722EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:54:59	FR0000120172	18,13	EUR	299	XPAR	00338104723EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:54:59	FR0000120172	18,13	EUR	1 205	XPAR	00338104724EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:56:05	FR0000120172	18,14	EUR	102	XPAR	00338104090EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:58:30	FR0000120172	18,14	EUR	278	CEUX	00338105325EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 11:58:30	FR0000120172	18,14	EUR	2 639	XPAR	00338105326EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 12:01:36	FR0000120172	18,16	EUR	600	CEUX	00338105891EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 12:01:36	FR0000120172	18,16	EUR	229	CEUX	00338105892EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 12:01:36	FR0000120172	18,16	EUR	533	CEUX	00338105893EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT0S8	BNP PARIBAS EXXANE	969500UP76JS2A9OXU27	07/03/2023 12:01:36	FR0000120172	18,16	EUR	440	CEUX	00338105894EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1										

CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:48:49	FR0000120172	18,17	EUR	589	AQEU	00338114662EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:48:49	FR0000120172	18,17	EUR	328	TQEX	00338114657EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:48:49	FR0000120172	18,17	EUR	27	TXEQ	00338114660EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:48:49	FR0000120172	18,17	EUR	235	TQEX	00338114661EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:48:49	FR0000120172	18,17	EUR	196	XPAP	00338114656EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:48:49	FR0000120172	18,17	EUR	129	XPAP	00338114658EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:49:28	FR0000120172	18,16	EUR	353	XPAP	00338114815EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:49:28	FR0000120172	18,16	EUR	260	XPAP	00338114816EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:49:28	FR0000120172	18,16	EUR	223	XPAP	00338114817EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:49:28	FR0000120172	18,16	EUR	37	XPAP	00338114818EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:49:28	FR0000120172	18,16	EUR	2	XPAP	00338114819EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:49:28	FR0000120172	18,16	EUR	749	XPAP	00338114820EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:52:31	FR0000120172	18,14	EUR	22	XPAP	00338115253EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:52:31	FR0000120172	18,14	EUR	231	XPAP	00338115254EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:52:31	FR0000120172	18,15	EUR	114	XPAP	00338115460EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:53:51	FR0000120172	18,15	EUR	166	XPAP	00338115461EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:53:57	FR0000120172	18,16	EUR	350	XPAP	00338115474EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:53:57	FR0000120172	18,16	EUR	218	XPAP	00338115475EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:53:57	FR0000120172	18,16	EUR	316	XPAP	00338115476EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:53:57	FR0000120172	18,16	EUR	290	XPAP	00338115477EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:54:09	FR0000120172	18,16	EUR	508	CEUX	00338115510EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:54:09	FR0000120172	18,16	EUR	595	XPAP	00338115511EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:54:11	FR0000120172	18,16	EUR	1 017	CEUX	00338115516EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:56:35	FR0000120172	18,16	EUR	350	XPAP	00338115877EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:56:35	FR0000120172	18,16	EUR	227	XPAP	00338115878EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:56:35	FR0000120172	18,16	EUR	347	XPAP	00338115879EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:56:35	FR0000120172	18,16	EUR	314	XPAP	00338115880EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:56:35	FR0000120172	18,16	EUR	212	XPAP	00338115881EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:59:08	FR0000120172	18,16	EUR	27	XPAP	00338116292EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:59:24	FR0000120172	18,16	EUR	1 657	XPAP	00338116363EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:59:44	FR0000120172	18,15	EUR	376	AQEU	00338116424EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:59:44	FR0000120172	18,15	EUR	65	AQEU	00338116426EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:59:44	FR0000120172	18,15	EUR	144	AQEU	00338116428EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:59:44	FR0000120172	18,15	EUR	409	CEUX	00338116423EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 12:59:44	FR0000120172	18,15	EUR	474	TQEX	00338116421EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:01:50	FR0000120172	18,14	EUR	1 549	CEUX	00338116724EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:01:50	FR0000120172	18,14	EUR	483	TQEX	00338116723EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:02:11	FR0000120172	18,14	EUR	350	XPAP	00338116799EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:02:11	FR0000120172	18,14	EUR	314	XPAP	00338116800EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:02:11	FR0000120172	18,14	EUR	223	XPAP	00338116801EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:02:11	FR0000120172	18,14	EUR	70	XPAP	00338116802EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:02:11	FR0000120172	18,14	EUR	347	XPAP	00338116803EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:02:11	FR0000120172	18,14	EUR	57	XPAP	00338116805EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:02:11	FR0000120172	18,14	EUR	270	XPAP	00338116806EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:05:11	FR0000120172	18,15	EUR	13	XPAP	00338117537EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:05:11	FR0000120172	18,15	EUR	314	XPAP	00338117538EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:05:11	FR0000120172	18,15	EUR	347	XPAP	00338117539EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:05:11	FR0000120172	18,15	EUR	219	XPAP	00338117540EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:05:11	FR0000120172	18,15	EUR	708	XPAP	00338117541EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:05:52	FR0000120172	18,14	EUR	571	TQEX	00338117646EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:05:52	FR0000120172	18,14	EUR	276	XPAP	00338117647EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:06:30	FR0000120172	18,14	EUR	10	AQEU	0033811774EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:06:30	FR0000120172	18,14	EUR	74	AQEU	00338117766EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:06:30	FR0000120172	18,14	EUR	280	CEUX	00338117773EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:06:30	FR0000120172	18,14	EUR	310	XPAP	00338117775EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:08:47	FR0000120172	18,14	EUR	8	XPAP	00338118050EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:08:47	FR0000120172	18,14	EUR	70	XPAP	00338118051EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:08:47	FR0000120172	18,14	EUR	35	XPAP	00338118053EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:08:47	FR0000120172	18,14	EUR	1 022	XPAP	00338118054EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:08:48	FR0000120172	18,14	EUR	1 298	CEUX	00338118056EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:08:48	FR0000120172	18,14	EUR	425	CEUX	00338118057EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:08:48	FR0000120172	18,14	EUR	350	XPAP	00338118058EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:08:48	FR0000120172	18,14	EUR	220	XPAP	00338118059EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:10:52	FR0000120172	18,13	EUR	13	AQEU	00338118367EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:10:52	FR0000120172	18,13	EUR	39	AQEU	00338118368EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:10:52	FR0000120172	18,13	EUR	36	AQEU	00338118369EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:10:52	FR0000120172	18,13	EUR	28	AQEU	00338118370EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:10:52	FR0000120172	18,13	EUR	10	AQEU	00338118372EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:10:52	FR0000120172	18,13	EUR	116	CEUX	00338118371EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:10:52	FR0000120172	18,13	EUR	12	XPAP	00338118373EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:10:52	FR0000120172	18,13	EUR	302	XPAP	00338118374EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWT0S08	BNP PARIBAS EXANE	969500UP76J352A9OXU27	07/03/2023 13:11:52	FR0000120172	18,13	EUR	544	CEUX	00338118542EXPA1	Shares Cancellation
CARREFOUR SA											

[illegible]

CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:31:25	FR0000120172	18,12	EUR	410	CEUX	0038130140EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:31:25	FR0000120172	18,12	EUR	538	TQEX	0038130139EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:31:25	FR0000120172	18,12	EUR	299	XPAP	0038130142EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:34:03	FR0000120172	18,12	EUR	554	TQEX	0038130520EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:34:04	FR0000120172	18,11	EUR	478	CEUX	0038130523EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:34:12	FR0000120172	18,11	EUR	278	XPAP	0038130546EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:34:43	FR0000120172	18,11	EUR	499	AQEU	0038130704EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:34:43	FR0000120172	18,11	EUR	467	CEUX	0038130705EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:34:43	FR0000120172	18,11	EUR	350	XPAP	0038130697EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:34:43	FR0000120172	18,11	EUR	378	XPAP	0038130699EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:34:43	FR0000120172	18,11	EUR	453	XPAP	0038130700EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:34:43	FR0000120172	18,11	EUR	352	XPAP	0038130701EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:34:43	FR0000120172	18,11	EUR	206	XPAP	0038130702EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:37:54	FR0000120172	18,15	EUR	694	XPAP	0038131521EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:38:05	FR0000120172	18,15	EUR	350	XPAP	0038131545EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:38:05	FR0000120172	18,15	EUR	712	XPAP	0038131546EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:39:20	FR0000120172	18,16	EUR	1 571	CEUX	0038131773EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:39:26	FR0000120172	18,15	EUR	259	XPAP	0038131820EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:41:19	FR0000120172	18,15	EUR	422	XPAP	0038132095EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:42:17	FR0000120172	18,16	EUR	350	XPAP	0038132319EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:44:04	FR0000120172	18,16	EUR	385	CEUX	0038132543EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:44:04	FR0000120172	18,16	EUR	307	CEUX	0038132544EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:44:04	FR0000120172	18,16	EUR	2 268	XPAP	0038132545EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J52A9OXU27	07/03/2023 14:44:04	FR0000120172	18,16	EUR	158	XPAP	0038132546EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	669500UP76J								

	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:28:39	FR0000120172	18,16	EUR	18	XPAR	00338141678EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:28:39	FR0000120172	18,16	EUR	378	XPAR	00338141679EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:28:39	FR0000120172	18,16	EUR	340	XPAR	00338141680EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:28:39	FR0000120172	18,16	EUR	394	XPAR	00338141681EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:28:39	FR0000120172	18,16	EUR	261	XPAR	00338141682EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:28:39	FR0000120172	18,16	EUR	70	XPAR	00338141683EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:28:39	FR0000120172	18,16	EUR	282	XPAR	00338141684EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:30:27	FR0000120172	18,16	EUR	570	CEUX	00338142558EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:31:04	FR0000120172	18,16	EUR	577	XPAR	00338142848EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:31:49	FR0000120172	18,16	EUR	631	XPAR	00338143096EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:32:14	FR0000120172	18,15	EUR	204	XPAR	00338143288EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:32:14	FR0000120172	18,15	EUR	496	XPAR	00338143289EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:35:01	FR0000120172	18,16	EUR	579	CEUX	00338144453EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:35:01	FR0000120172	18,16	EUR	958	CEUX	00338144454EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:35:01	FR0000120172	18,16	EUR	1 567	XPAR	00338144456EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:37:02	FR0000120172	18,18	EUR	580	XPAR	00338145287EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:37:19	FR0000120172	18,18	EUR	149	XPAR	00338145398EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:37:19	FR0000120172	18,18	EUR	360	XPAR	00338145399EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:37:45	FR0000120172	18,18	EUR	665	CEUX	00338145535EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:37:45	FR0000120172	18,18	EUR	661	TQEX	00338145528EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:37:45	FR0000120172	18,18	EUR	352	XPAR	00338145536EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:40:45	FR0000120172	18,21	EUR	82	AQUE	00338146640EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:40:45	FR0000120172	18,21	EUR	613	CEUX	00338146639EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:40:45	FR0000120172	18,21	EUR	248	XPAR	00338146641EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:40:45	FR0000120172	18,21	EUR	1 460	XPAR	00338146642EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:40:58	FR0000120172	18,21	EUR	96	AQUE	00338146681EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:41:30	FR0000120172	18,21	EUR	615	CEUX	00338146863EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:41:30	FR0000120172	18,21	EUR	24	CEUX	00338146864EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:41:30	FR0000120172	18,21	EUR	312	XPAR	00338146865EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:43:56	FR0000120172	18,22	EUR	334	XPAR	00338147563EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:43:56	FR0000120172	18,22	EUR	378	XPAR	00338147564EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:43:56	FR0000120172	18,22	EUR	425	XPAR	00338147565EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:43:56	FR0000120172	18,22	EUR	316	XPAR	00338147566EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:43:56	FR0000120172	18,22	EUR	271	XPAR	00338147567EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:44:13	FR0000120172	18,21	EUR	502	AQUE	00338147699EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:44:15	FR0000120172	18,21	EUR	450	CEUX	00338147745EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:45:29	FR0000120172	18,21	EUR	137	CEUX	00338148192EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:45:29	FR0000120172	18,21	EUR	295	CEUX	00338148193EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:45:29	FR0000120172	18,21	EUR	296	XPAR	00338148191EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:45:30	FR0000120172	18,21	EUR	501	TQEX	00338148194EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:47:27	FR0000120172	18,20	EUR	26	XPAR	00338148730EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:49:05	FR0000120172	18,21	EUR	407	XPAR	00338149179EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:49:05	FR0000120172	18,21	EUR	425	XPAR	00338149180EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:49:05	FR0000120172	18,21	EUR	378	XPAR	00338149181EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:49:05	FR0000120172	18,21	EUR	350	XPAR	00338149182EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:49:05	FR0000120172	18,21	EUR	344	XPAR	00338149183EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:49:05	FR0000120172	18,21	EUR	70	XPAR	00338149184EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:49:05	FR0000120172	18,21	EUR	566	XPAR	00338149185EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:50:29	FR0000120172	18,21	EUR	1 146	CEUX	00338149902EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:50:29	FR0000120172	18,21	EUR	411	CEUX	00338149903EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:51:59	FR0000120172	18,21	EUR	5	XPAR	00338150726EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:51:59	FR0000120172	18,21	EUR	378	XPAR	00338150727EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:51:59	FR0000120172	18,21	EUR	425	XPAR	00338150728EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:51:59	FR0000120172	18,21	EUR	350	XPAR	00338150729EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:51:59	FR0000120172	18,21	EUR	70	XPAR	00338150730EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:51:59	FR0000120172	18,21	EUR	69	XPAR	00338150731EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:51:59	FR0000120172	18,21	EUR	226	XPAR	00338150732EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:51:59	FR0000120172	18,21	EUR	128	XPAR	00338150733EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:54:01	FR0000120172	18,21	EUR	601	CEUX	00338152079EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:54:01	FR0000120172	18,21	EUR	592	TQEX	00338152077EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:54:01	FR0000120172	18,21	EUR	106	XPAR	00338152080EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:55:02	FR0000120172	18,22	EUR	365	XPAR	00338152721EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:55:02	FR0000120172	18,22	EUR	425	XPAR	00338152722EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:55:02	FR0000120172	18,22	EUR	780	XPAR	00338152723EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:55:02	FR0000120172	18,22	EUR	80	XPAR	00338152726EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:55:18	FR0000120172	18,21	EUR	7	CEUX	00338152873EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:55:18	FR0000120172	18,21	EUR	534	CEUX	00338152875EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:58:09	FR0000120172	18,22	EUR	558	XPAR	00338153963EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:58:09	FR0000120172	18,22	EUR	43	XPAR	00338153964EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:58:09	FR0000120172	18,22	EUR	350	XPAR	00338153965EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	6969500UP76J52A9OXU27	07/03/2023 15:58:09	FR0000120172	18,22	EUR	47	XPAR	00338153966EXPA1	Shares Cancellation
	CARREFOUR SA	54										

	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:19:56	FR0000120172	18,16	EUR	465	AQEU	00338164112EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:19:56	FR0000120172	18,16	EUR	252	AQEU	00338164113EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:19:56	FR0000120172	18,16	EUR	523	CEUX	00338164111EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:20:38	FR0000120172	18,17	EUR	220	CEUX	00338164390EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:20:38	FR0000120172	18,17	EUR	364	CEUX	00338164391EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:22:42	FR0000120172	18,18	EUR	1 430	XPAR	00338165376EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:22:42	FR0000120172	18,18	EUR	253	XPAR	00338165377EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:25:02	FR0000120172	18,18	EUR	350	XPAR	00338166181EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:25:02	FR0000120172	18,18	EUR	467	XPAR	00338166182EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:25:02	FR0000120172	18,18	EUR	444	XPAR	00338166183EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:25:02	FR0000120172	18,18	EUR	70	XPAR	00338166184EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:25:02	FR0000120172	18,18	EUR	74	XPAR	00338166185EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:25:39	FR0000120172	18,18	EUR	533	CEUX	00338166506EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:25:39	FR0000120172	18,18	EUR	139	CEUX	00338166507EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:25:39	FR0000120172	18,18	EUR	175	CEUX	00338166508EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:25:39	FR0000120172	18,18	EUR	533	CEUX	00338166509EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:25:39	FR0000120172	18,18	EUR	172	CEUX	00338166510EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:25:47	FR0000120172	18,18	EUR	569	TQEX	00338166571EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:25:47	FR0000120172	18,18	EUR	102	XPAR	00338166572EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:25:47	FR0000120172	18,18	EUR	25	XPAR	00338166573EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:26:23	FR0000120172	18,16	EUR	563	XPAR	00338166814EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:27:02	FR0000120172	18,16	EUR	308	XPAR	00338166958EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:29:16	FR0000120172	18,17	EUR	597	XPAR	00338167627EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:29:27	FR0000120172	18,17	EUR	8	CEUX	00338167679EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:30:37	FR0000120172	18,17	EUR	256	XPAR	00338167986EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:31:20	FR0000120172	18,18	EUR	422	XPAR	00338168387EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:31:20	FR0000120172	18,18	EUR	344	XPAR	00338168388EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:31:20	FR0000120172	18,18	EUR	971	XPAR	00338168389EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:31:29	FR0000120172	18,18	EUR	1 089	CEUX	00338168412EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:31:29	FR0000120172	18,18	EUR	431	CEUX	00338168413EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:31:49	FR0000120172	18,17	EUR	255	XPAR	00338168536EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:32:18	FR0000120172	18,16	EUR	312	XPAR	00338168689EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:35:12	FR0000120172	18,16	EUR	467	XPAR	00338169744EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:35:12	FR0000120172	18,16	EUR	444	XPAR	00338169745EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:35:12	FR0000120172	18,16	EUR	322	XPAR	00338169746EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:35:12	FR0000120172	18,16	EUR	316	XPAR	00338169747EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:35:12	FR0000120172	18,16	EUR	70	XPAR	00338169748EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:36:50	FR0000120172	18,16	EUR	22	CEUX	00338170401EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:36:50	FR0000120172	18,16	EUR	272	CEUX	00338170402EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:36:51	FR0000120172	18,16	EUR	51	CEUX	00338170410EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:36:51	FR0000120172	18,16	EUR	66	CEUX	00338170411EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:36:52	FR0000120172	18,16	EUR	66	CEUX	00338170414EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:36:52	FR0000120172	18,16	EUR	1 092	CEUX	00338170415EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:37:44	FR0000120172	18,16	EUR	350	XPAR	00338170763EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:37:44	FR0000120172	18,16	EUR	347	XPAR	00338170764EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:37:44	FR0000120172	18,16	EUR	308	XPAR	00338170765EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:37:44	FR0000120172	18,16	EUR	350	XPAR	00338170766EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:37:44	FR0000120172	18,16	EUR	221	XPAR	00338170767EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:38:34	FR0000120172	18,15	EUR	251	CEUX	00338171083EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:38:34	FR0000120172	18,15	EUR	1	TQEX	00338171079EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:38:34	FR0000120172	18,15	EUR	183	TQEX	00338171080EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:38:34	FR0000120172	18,15	EUR	480	TQEX	00338171081EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:38:34	FR0000120172	18,15	EUR	25	TQEX	00338171087EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:38:34	FR0000120172	18,15	EUR	269	XPAR	00338171082EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:39:11	FR0000120172	18,15	EUR	333	XPAR	00338171283EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:39:18	FR0000120172	18,15	EUR	183	AQEU	00338171326EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:40:52	FR0000120172	18,14	EUR	709	AQEU	00338171850EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:40:52	FR0000120172	18,14	EUR	426	CEUX	00338171849EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:40:52	FR0000120172	18,14	EUR	266	XPAR	00338171851EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:44:08	FR0000120172	18,13	EUR	266	CEUX	00338173053EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:44:08	FR0000120172	18,13	EUR	297	CEUX	00338173054EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:44:08	FR0000120172	18,13	EUR	1 132	XPAR	00338173055EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:44:08	FR0000120172	18,13	EUR	350	XPAR	00338173057EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:44:08	FR0000120172	18,13	EUR	230	XPAR	00338173058EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:44:32	FR0000120172	18,12	EUR	646	CEUX	00338173280EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:45:24	FR0000120172	18,13	EUR	230	XPAR	00338173636EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:45:25	FR0000120172	18,13	EUR	1 303	XPAR	00338173645EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:46:25	FR0000120172	18,13	EUR	193	XPAR	00338173646EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:46:54	FR0000120172	18,12	EUR	413	CEUX	00338174157EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:47:39	FR0000120172	18,12	EUR	123	XPAR	00338174718EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU27	07/03/2023 16:48:08	FR0000120172	18,12	EUR	83	CEUX	00338174910EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J5Z2A9OXU2								

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CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:28:32	FR0000120172	18,05	EUR	527	TQEX	00338217811EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:30:36	FR0000120172	18,09	EUR	74	XPAP	00338218238EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:30:45	FR0000120172	18,09	EUR	527	XPAP	00338218259EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:30:50	FR0000120172	18,09	EUR	36	XPAP	00338218361EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:31:20	FR0000120172	18,07	EUR	469	AQEU	00338218361EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:31:20	FR0000120172	18,07	EUR	464	CEUX	00338218360EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:31:20	FR0000120172	18,06	EUR	321	XPAP	00338218364EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:32:11	FR0000120172	18,04	EUR	8	XPAP	00338218697EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:32:33	FR0000120172	18,03	EUR	502	XPAP	00338218825EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:35:10	FR0000120172	18,03	EUR	13	XPAP	00338219646EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:35:51	FR0000120172	18,04	EUR	70	XPAP	00338219814EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:35:51	FR0000120172	18,04	EUR	517	XPAP	00338219815EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:35:51	FR0000120172	18,04	EUR	1	XPAP	00338219816EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:36:05	FR0000120172	18,04	EUR	1 339	XPAP	00338219938EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:36:19	FR0000120172	18,04	EUR	1 582	CEUX	00338220007EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:40:56	FR0000120172	18,05	EUR	569	AQEU	00338221627EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:40:56	FR0000120172	18,05	EUR	508	CEUX	00338221626EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:40:56	FR0000120172	18,05	EUR	580	TQEX	00338221628EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:40:56	FR0000120172	18,05	EUR	350	XPAP	00338221629EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:40:56	FR0000120172	18,05	EUR	351	XPAP	00338221630EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:40:56	FR0000120172	18,05	EUR	317	XPAP	00338221631EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:40:56	FR0000120172	18,05	EUR	219	XPAP	00338221632EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:40:56	FR0000120172	18,05	EUR	68	XPAP	00338221633EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27	08/03/2023 10:40:56	FR0000120172	18,05	EUR	351	XPAP	00338221634EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	699500UP76J52A9OXU27								

CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:17:22	FR0000120172	18.01	EUR	350	XPAR	0038230221EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:17:22	FR0000120172	18.01	EUR	362	XPAR	0038230223EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:17:22	FR0000120172	18.01	EUR	359	XPAR	0038230226EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:17:22	FR0000120172	18.01	EUR	226	XPAR	0038230227EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:17:22	FR0000120172	18.01	EUR	263	XPAR	0038230228EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:20:17	FR0000120172	18.03	EUR	1 621	CEUX	0038230914EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:20:17	FR0000120172	18.03	EUR	519	XPAR	0038230913EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:21:15	FR0000120172	18.03	EUR	100	AQEU	0038231074EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:21:26	FR0000120172	18.03	EUR	500	XPAR	0038231095EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:21:26	FR0000120172	18.03	EUR	112	XPAR	0038231096EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:21:26	FR0000120172	18.03	EUR	220	XPAR	0038231098EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:21:26	FR0000120172	18.03	EUR	359	XPAR	0038231100EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:21:26	FR0000120172	18.03	EUR	326	XPAR	0038231102EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:21:26	FR0000120172	18.03	EUR	176	XPAR	0038231103EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:24:32	FR0000120172	18.03	EUR	398	XPAR	0038231727EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:24:32	FR0000120172	18.03	EUR	1 149	XPAR	0038231728EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:26:10	FR0000120172	18.04	EUR	18	CEUX	0038232112EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:26:10	FR0000120172	18.04	EUR	66	CEUX	0038232113EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:26:10	FR0000120172	18.04	EUR	261	CEUX	0038232114EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:26:10	FR0000120172	18.04	EUR	171	CEUX	00382322115EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:26:10	FR0000120172	18.04	EUR	165	CEUX	00382322116EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:26:10	FR0000120172	18.04	EUR	423	CEUX	0038232117EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:26:10	FR0000120172	18.04	EUR	457	CEUX	0038232118EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 11:27:23	FR0000120172	18.03	EUR	156	CEUX	0038232408EXPA1	Shares Cancellation
CARREFOUR SA	54930008BP6MUJ1YWTS08										

	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:05:20	FR0000120172	18,04	EUR	47	CEUX	0038242388EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:05:20	FR0000120172	18,04	EUR	446	CEUX	0038242389EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:05:20	FR0000120172	18,04	EUR	621	XPAR	0038242390EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:06:41	FR0000120172	18,04	EUR	130	XPAR	0038242824EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:06:41	FR0000120172	18,04	EUR	213	XPAR	0038242825EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:06:41	FR0000120172	18,04	EUR	110	XPAR	0038242826EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:06:41	FR0000120172	18,04	EUR	100	XPAR	0038242827EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:06:41	FR0000120172	18,04	EUR	126	XPAR	0038242828EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:06:42	FR0000120172	18,04	EUR	1	XPAR	0038242829EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:07:00	FR0000120172	18,04	EUR	1	XPAR	0038242911EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:07:14	FR0000120172	18,04	EUR	350	XPAR	0038242994EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:07:14	FR0000120172	18,04	EUR	336	XPAR	0038242995EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:07:14	FR0000120172	18,04	EUR	227	XPAR	0038242996EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:07:27	FR0000120172	18,04	EUR	423	CEUX	0038243049EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:09:55	FR0000120172	18,04	EUR	61	XPAR	0038243760EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:11:40	FR0000120172	18,05	EUR	350	XPAR	0038244295EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:11:40	FR0000120172	18,05	EUR	336	XPAR	0038244296EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:11:40	FR0000120172	18,05	EUR	351	XPAR	0038244297EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:11:40	FR0000120172	18,05	EUR	313	XPAR	0038244298EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:11:40	FR0000120172	18,05	EUR	46	XPAR	0038244299EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:11:40	FR0000120172	18,05	EUR	226	XPAR	0038244300EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:11:40	FR0000120172	18,05	EUR	344	XPAR	0038244301EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:11:40	FR0000120172	18,05	EUR	350	XPAR	0038244302EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:11:40	FR0000120172	18,05	EUR	139	XPAR	0038244303EXPA1	Shares C

CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:50:55	FR0000120172	18,03	EUR	218	XPAR	00338253145EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:50:55	FR0000120172	18,03	EUR	10	XPAR	00338253146EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:52:11	FR0000120172	18,03	EUR	1 588	CEUX	00338253369EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:54:13	FR0000120172	18,04	EUR	350	XPAR	00338253698EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:54:13	FR0000120172	18,04	EUR	1 370	XPAR	00338253699EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:55:28	FR0000120172	18,03	EUR	232	CEUX	00338253881EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:55:28	FR0000120172	18,03	EUR	499	TQEX	00338253882EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:55:28	FR0000120172	18,03	EUR	271	XPAR	00338253883EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:56:02	FR0000120172	18,03	EUR	416	CEUX	00338253994EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:57:27	FR0000120172	18,02	EUR	68	CEUX	00338254195EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:57:32	FR0000120172	18,03	EUR	37	XPAR	00338254209EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:57:32	FR0000120172	18,03	EUR	130	XPAR	00338254210EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:57:32	FR0000120172	18,03	EUR	119	XPAR	00338254211EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:57:32	FR0000120172	18,03	EUR	336	XPAR	00338254212EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:57:32	FR0000120172	18,03	EUR	351	XPAR	00338254213EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:57:32	FR0000120172	18,03	EUR	230	XPAR	00338254214EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:57:32	FR0000120172	18,03	EUR	313	XPAR	00338254215EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:57:32	FR0000120172	18,03	EUR	103	XPAR	00338254216EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 12:58:27	FR0000120172	18,02	EUR	45	CEUX	00338254366EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 13:00:35	FR0000120172	18,03	EUR	52	XPAR	00338254794EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 13:00:35	FR0000120172	18,03	EUR	45	XPAR	00338254795EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 13:00:38	FR0000120172	18,03	EUR	100	XPAR	00338254800EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 13:00:59	FR0000120172	18,02	EUR	54	CEUX	00338254823EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 13:01:05	FR0000120172	18,03	EUR	223	XPAR	00338254844EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J								

	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:52:35	FR0000120172	18,04	EUR	92	XPAR	0038264385EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:54:28	FR0000120172	18,05	EUR	2 022	CEUX	0038264725EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:54:59	FR0000120172	18,05	EUR	115	CEUX	0038264825EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:54:59	FR0000120172	18,05	EUR	350	XPAR	0038264827EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:54:59	FR0000120172	18,05	EUR	1 160	XPAR	0038264828EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:54:59	FR0000120172	18,05	EUR	351	XPAR	0038264829EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:58:02	FR0000120172	18,05	EUR	130	XPAR	0038265358EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:58:02	FR0000120172	18,05	EUR	31	XPAR	0038265359EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:58:02	FR0000120172	18,05	EUR	317	XPAR	0038265360EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:58:02	FR0000120172	18,05	EUR	351	XPAR	0038265361EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:58:02	FR0000120172	18,05	EUR	227	XPAR	0038265362EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:58:02	FR0000120172	18,05	EUR	70	XPAR	0038265363EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:58:02	FR0000120172	18,05	EUR	66	XPAR	0038265364EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:58:02	FR0000120172	18,05	EUR	358	XPAR	0038265365EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:58:02	FR0000120172	18,05	EUR	12	XPAR	0038265366EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:58:13	FR0000120172	18,04	EUR	136	CEUX	0038265414EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:59:20	FR0000120172	18,04	EUR	590	AQEU	0038265564EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:59:20	FR0000120172	18,04	EUR	485	CEUX	0038265652EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 13:59:20	FR0000120172	18,04	EUR	96	XPAR	0038265565EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:01:57	FR0000120172	18,05	EUR	1 128	XPAR	0038266432EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:01:57	FR0000120172	18,05	EUR	831	XPAR	0038266433EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:02:46	FR0000120172	18,05	EUR	1	CEUX	0038266619EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:02:46	FR0000120172	18,05	EUR	329	CEUX	0038266620EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:02:46	FR0000120172	18,05	EUR	66	CEUX	0038266621EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:02:46	FR0000120172	18,05	EUR	1	CEUX	0038266622EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:03:23	FR0000120172	18,05	EUR	1 157	CEUX	0038266741EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:03:23	FR0000120172	18,04	EUR	279	XPAR	0038266748EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:06:18	FR0000120172	18,07	EUR	350	XPAR	0038267415EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:06:18	FR0000120172	18,07	EUR	317	XPAR	0038267416EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:06:18	FR0000120172	18,07	EUR	351	XPAR	0038267417EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:06:19	FR0000120172	18,07	EUR	1 200	XPAR	0038267418EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:07:29	FR0000120172	18,06	EUR	476	CEUX	0038267870EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:07:29	FR0000120172	18,06	EUR	479	TOEX	0038267872EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:07:29	FR0000120172	18,06	EUR	258	XPAR	0038267871EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:09:27	FR0000120172	18,07	EUR	479	CEUX	0038268505EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:09:27	FR0000120172	18,07	EUR	503	XPAR	0038268506EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:10:44	FR0000120172	18,07	EUR	350	XPAR	0038268701EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:10:44	FR0000120172	18,07	EUR	371	XPAR	0038268702EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:10:44	FR0000120172	18,07	EUR	246	XPAR	0038268703EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:10:44	FR0000120172	18,07	EUR	75	XPAR	0038268704EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:10:44	FR0000120172	18,07	EUR	313	XPAR	0038268705EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:10:44	FR0000120172	18,07	EUR	367	XPAR	0038268706EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:12:25	FR0000120172	18,07	EUR	1 025	CEUX	0038268975EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:12:25	FR0000120172	18,07	EUR	115	CEUX	0038268976EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:12:25	FR0000120172	18,07	EUR	198	CEUX	0038268977EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:12:25	FR0000120172	18,07	EUR	177	CEUX	0038268978EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:12:25	FR0000120172	18,07	EUR	34	CEUX	0038268979EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:13:47	FR0000120172	18,07	EUR	1	XPAR	0038269310EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:13:47	FR0000120172	18,07	EUR	350	XPAR	0038269311EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:13:47	FR0000120172	18,07	EUR	70	XPAR	0038269312EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:13:47	FR0000120172	18,07	EUR	172	XPAR	0038269313EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:14:28	FR0000120172	18,06	EUR	416	AQEU	0038269456EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:14:28	FR0000120172	18,06	EUR	288	CEUX	0038269455EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:14:28	FR0000120172	18,06	EUR	620	TOEX	0038269458EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:14:28	FR0000120172	18,06	EUR	285	XPAR	0038269459EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:16:02	FR0000120172	18,05	EUR	473	CEUX	0038269923EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:16:02	FR0000120172	18,05	EUR	1 586	XPAR	0038269925EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:17:44	FR0000120172	18,05	EUR	184	CEUX	0038270388EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:17:54	FR0000120172	18,05	EUR	250	CEUX	0038270410EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:17:54	FR0000120172	18,05	EUR	492	XPAR	0038270411EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:20:05	FR0000120172	18,06	EUR	150	XPAR	0038270789EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:20:05	FR0000120172	18,06	EUR	597	XPAR	0038270791EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:20:05	FR0000120172	18,06	EUR	1 296	XPAR	0038270792EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:21:42	FR0000120172	18,06	EUR	494	CEUX	0038271233EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:22:27	FR0000120172	18,06	EUR	22	AQEU	0038271642EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:22:27	FR0000120172	18,06	EUR	505	XPAR	0038271643EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:22:30	FR0000120172	18,06	EUR	100	AQEU	0038271655EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:23:57	FR0000120172	18,07	EUR	219	XPAR	0038272190EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:23:57	FR0000120172	18,07	EUR	139	XPAR	0038272191EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:23:57	FR0000120172	18,07	EUR	468	XPAR	0038272192EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:23:57	FR0000120172	18,07	EUR	464	XPAR	0038272193EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	696500UP76J52A9OXU27	08/03/2023 14:23:57	FR0000120172	18,07	EUR	251	XPAR		

CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 14:52:26	FR0000120172	18,11		EUR	350	XPAR	00338279978EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 14:53:50	FR0000120172	18,12		EUR	487	CEUX	00338280428EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 14:56:00	FR0000120172	18,13		EUR	446	AQEU	00338280905EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 14:56:38	FR0000120172	18,14		EUR	350	XPAR	00338281048EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 14:56:38	FR0000120172	18,14		EUR	1 838	XPAR	00338281049EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 14:56:38	FR0000120172	18,14		EUR	1 367	XPAR	00338281050EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 14:57:27	FR0000120172	18,13		EUR	470	CEUX	00338281174EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 14:57:27	FR0000120172	18,13		EUR	285	XPAR	00338281175EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 14:59:50	FR0000120172	18,13		EUR	55	CEUX	00338281730EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 14:59:50	FR0000120172	18,13		EUR	1 541	CEUX	00338281731EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 15:01:22	FR0000120172	18,13		EUR	421	XPAR	00338282169EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 15:01:22	FR0000120172	18,13		EUR	1 110	XPAR	00338282170EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 15:01:22	FR0000120172	18,13		EUR	440	XPAR	00338282171EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 15:01:22	FR0000120172	18,13		EUR	304	XPAR	00338282172EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 15:05:12	FR0000120172	18,14		EUR	423	XPAR	00338283249EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 15:05:12	FR0000120172	18,14		EUR	1 764	XPAR	00338283250EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 15:05:20	FR0000120172	18,14		EUR	113	TQEX	00338283284EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 15:05:20	FR0000120172	18,14		EUR	100	TQEX	00338283285EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 15:05:20	FR0000120172	18,14		EUR	113	TQEX	00338283286EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 15:05:20	FR0000120172	18,14		EUR	100	TQEX	00338283287EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 15:05:20	FR0000120172	18,14		EUR	113	TQEX	00338283288EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 15:05:20	FR0000120172	18,14		EUR	38	TQEX	00338283289EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 15:05:30	FR0000120172	18,13		EUR	216	TQEX	00338283327EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 15:05:48	FR0000120172	18,13						

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CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:23:05	FR0000120172	18,14	EUR	138	CEUX	0038314286EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:23:05	FR0000120172	18,14	EUR	321	CEUX	0038314287EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:23:18	FR0000120172	18,14	EUR	75	CEUX	0038314387EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:23:18	FR0000120172	18,14	EUR	594	CEUX	0038314388EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:23:19	FR0000120172	18,14	EUR	349	CEUX	0038314395EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:23:36	FR0000120172	18,13	EUR	1	AQEU	0038314471EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:23:36	FR0000120172	18,13	EUR	24	XPAR	0038314468EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:23:36	FR0000120172	18,13	EUR	413	XPAR	0038314469EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:23:37	FR0000120172	18,13	EUR	74	AQEU	0038314486EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:23:38	FR0000120172	18,13	EUR	1	AQEU	0038314495EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:23:51	FR0000120172	18,13	EUR	12	AQEU	0038314571EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:25:04	FR0000120172	18,14	EUR	306	XPAR	0038315447EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:25:04	FR0000120172	18,14	EUR	326	XPAR	0038315448EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:25:04	FR0000120172	18,14	EUR	351	XPAR	0038315449EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:25:04	FR0000120172	18,14	EUR	709	XPAR	0038315451EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:25:51	FR0000120172	18,15	EUR	459	AQEU	0038316032EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:27:25	FR0000120172	18,16	EUR	541	CEUX	0038316589EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:27:25	FR0000120172	18,16	EUR	547	XPAR	0038316592EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:29:32	FR0000120172	18,16	EUR	194	CEUX	0038317346EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:29:36	FR0000120172	18,16	EUR	214	CEUX	0038317365EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:30:11	FR0000120172	18,16	EUR	432	AQEU	0038317603EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:30:11	FR0000120172	18,16	EUR	552	CEUX	0038317602EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:30:11	FR0000120172	18,16	EUR	1 677	XPAR	0038317605EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 16:32:02	FR0000120172	18,16	EUR	519	TQEX	0038318492EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27								

CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:17:23	FR0000120172	18,17	EUR	505	CEUX	0038339150EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:17:23	FR0000120172	18,17	EUR	533	TQEX	0038339151EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:17:23	FR0000120172	18,17	EUR	1 657	XPAR	0038339152EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:17:23	FR0000120172	18,17	EUR	412	XPAR	0038339153EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:17:23	FR0000120172	18,17	EUR	471	XPAR	0038339154EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:19:24	FR0000120172	18,17	EUR	268	XPAR	0038340104EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:20:04	FR0000120172	18,17	EUR	266	TQEX	0038340527EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:20:04	FR0000120172	18,17	EUR	570	XPAR	0038340528EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:20:10	FR0000120172	18,16	EUR	40	CEUX	0038340623EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:20:11	FR0000120172	18,16	EUR	224	AQEU	0038340643EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:20:11	FR0000120172	18,16	EUR	36	CEUX	0038340642EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:20:11	FR0000120172	18,16	EUR	544	CEUX	0038340644EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:20:26	FR0000120172	18,15	EUR	467	CEUX	0038340782EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:20:26	FR0000120172	18,15	EUR	536	XPAR	0038340783EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:21:04	FR0000120172	18,14	EUR	318	XPAR	0038341158EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:22:51	FR0000120172	18,15	EUR	518	CEUX	0038342185EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:23:45	FR0000120172	18,15	EUR	6	XPAR	0038342690EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:23:45	FR0000120172	18,15	EUR	341	XPAR	0038342766EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:23:54	FR0000120172	18,15	EUR	412	XPAR	0038342767EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:23:54	FR0000120172	18,15	EUR	878	XPAR	0038342768EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:24:31	FR0000120172	18,15	EUR	325	XPAR	0038343109EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:25:43	FR0000120172	18,15	EUR	205	XPAR	0038343900EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:26:26	FR0000120172	18,15	EUR	1	AQEU	0038344258EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/03/2023 17:26:26	FR0000120172	18,15	EUR	1	AQEU	0038344259EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27								

CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:34:12	FR0000120172	18,23		EUR	84	XPAR	0038399166EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:34:25	FR0000120172	18,22		EUR	509	XPAR	0038399218EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:36:23	FR0000120172	18,22		EUR	511	CEUX	0038399565EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:36:23	FR0000120172	18,22		EUR	18	XPAR	0038399564EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:36:23	FR0000120172	18,22		EUR	350	XPAR	0038399566EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:36:23	FR0000120172	18,22		EUR	316	XPAR	0038399567EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:36:23	FR0000120172	18,22		EUR	350	XPAR	0038399568EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:36:23	FR0000120172	18,22		EUR	314	XPAR	0038399569EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:37:27	FR0000120172	18,22		EUR	263	XPAR	0038399757EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:37:27	FR0000120172	18,22		EUR	215	XPAR	0038399758EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:39:07	FR0000120172	18,25		EUR	533	CEUX	0038400035EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:39:09	FR0000120172	18,25		EUR	73	CEUX	0038400040EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:39:09	FR0000120172	18,25		EUR	202	CEUX	0038400043EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:39:09	FR0000120172	18,25		EUR	1 022	XPAR	0038400044EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:40:48	FR0000120172	18,25		EUR	112	CEUX	0038400039EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:40:48	FR0000120172	18,25		EUR	113	CEUX	0038400039EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:40:48	FR0000120172	18,25		EUR	168	CEUX	00384000397EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:40:48	FR0000120172	18,25		EUR	114	CEUX	00384000398EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:40:48	FR0000120172	18,25		EUR	118	CEUX	00384000400EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:40:48	FR0000120172	18,25		EUR	112	TQEX	00384000399EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:40:48	FR0000120172	18,25		EUR	168	TQEX	00384000401EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:40:48	FR0000120172	18,25		EUR	112	TQEX	00384000402EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:40:48	FR0000120172	18,25		EUR	100	TQEX	00384000403EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 09:40:48	FR0000120172	18,25		EUR	1			

CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:12:26	FR0000120172	18,28		EUR	524	XPAR	00338406574EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:13:05	FR0000120172	18,27		EUR	444	XPAR	00338406657EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:14:52	FR0000120172	18,27		EUR	500	AQEU	00338406932EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:14:52	FR0000120172	18,27		EUR	111	AQEU	00338406933EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:14:52	FR0000120172	18,27		EUR	350	XPAR	00338406934EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:14:52	FR0000120172	18,27		EUR	321	XPAR	00338406935EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:14:52	FR0000120172	18,27		EUR	70	XPAR	00338406936EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:14:52	FR0000120172	18,27		EUR	90	XPAR	00338406937EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:16:23	FR0000120172	18,27		EUR	350	XPAR	00338407249EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:16:23	FR0000120172	18,27		EUR	350	XPAR	00338407250EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:16:23	FR0000120172	18,27		EUR	321	XPAR	00338407251EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:16:23	FR0000120172	18,27		EUR	70	XPAR	00338407252EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:16:23	FR0000120172	18,27		EUR	257	XPAR	00338407253EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:17:55	FR0000120172	18,28		EUR	42	CEUX	00338407442EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:17:55	FR0000120172	18,28		EUR	270	XPAR	00338407443EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:17:55	FR0000120172	18,28		EUR	350	XPAR	00338407444EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:17:55	FR0000120172	18,28		EUR	321	XPAR	00338407445EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:18:56	FR0000120172	18,28		EUR	12	TQEX	00338407535EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:18:56	FR0000120172	18,28		EUR	42	XPAR	00338407536EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:18:56	FR0000120172	18,28		EUR	40	XPAR	00338407537EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:18:59	FR0000120172	18,28		EUR	113	AQEU	00338407549EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:18:59	FR0000120172	18,28		EUR	49	CEUX	00338407550EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:18:59	FR0000120172	18,28		EUR	85	CEUX	00338407551EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 10:18:59	FR0000120172	18,28						

	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:50:58	FR0000120172	18,25	EUR	94	XPAR	00338413610EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:53:14	FR0000120172	18,26	EUR	551	CEUX	00338414045EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:53:14	FR0000120172	18,26	EUR	298	TQEX	00338414046EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:53:14	FR0000120172	18,26	EUR	1 527	XPAR	00338414047EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:53:14	FR0000120172	18,26	EUR	373	XPAR	00338414048EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:54:16	FR0000120172	18,26	EUR	493	XPAR	00338414228EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:54:47	FR0000120172	18,25	EUR	349	XPAR	00338414307EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:54:47	FR0000120172	18,25	EUR	210	XPAR	00338414308EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:55:35	FR0000120172	18,25	EUR	450	CEUX	00338414517EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:55:35	FR0000120172	18,25	EUR	350	XPAR	00338414518EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:55:35	FR0000120172	18,25	EUR	321	XPAR	00338414519EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:55:35	FR0000120172	18,25	EUR	224	XPAR	00338414521EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:55:35	FR0000120172	18,25	EUR	396	XPAR	00338414522EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:56:11	FR0000120172	18,24	EUR	432	XPAR	00338414646EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:57:53	FR0000120172	18,22	EUR	435	XPAR	00338414995EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:58:35	FR0000120172	18,22	EUR	121	AQEU	00338415123EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:58:35	FR0000120172	18,22	EUR	114	AQEU	00338415124EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:58:35	FR0000120172	18,22	EUR	111	AQEU	00338415125EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:58:38	FR0000120172	18,22	EUR	121	AQEU	00338415137EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:58:38	FR0000120172	18,22	EUR	217	AQEU	00338415138EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:58:38	FR0000120172	18,22	EUR	30	AQEU	00338415139EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:58:38	FR0000120172	18,22	EUR	1 140	AQEU	00338415140EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:58:58	FR0000120172	18,22	EUR	14	CEUX	00338415195EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 10:59:48	FR0000120172	18,21	EUR	464	XPAR	00338415331EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:00:44	FR0000120172	18,21	EUR	536	XPAR	00338415456EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:02:35	FR0000120172	18,23	EUR	24	CEUX	00338415776EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:02:35	FR0000120172	18,23	EUR	20	CEUX	00338415777EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:02:35	FR0000120172	18,23	EUR	109	CEUX	00338415778EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:02:35	FR0000120172	18,23	EUR	113	CEUX	00338415779EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:02:35	FR0000120172	18,23	EUR	111	CEUX	00338415780EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:02:35	FR0000120172	18,23	EUR	110	CEUX	00338415781EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:02:35	FR0000120172	18,23	EUR	533	CEUX	00338415782EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:02:35	FR0000120172	18,23	EUR	111	CEUX	00338415783EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:02:35	FR0000120172	18,23	EUR	533	CEUX	00338415785EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:02:35	FR0000120172	18,23	EUR	110	CEUX	00338415786EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:02:35	FR0000120172	18,23	EUR	151	CEUX	00338415787EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:02:35	FR0000120172	18,23	EUR	219	CEUX	00338415788EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:02:35	FR0000120172	18,23	EUR	112	TQEX	00338415784EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:04:11	FR0000120172	18,24	EUR	99	TQEX	00338416097EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:04:11	FR0000120172	18,24	EUR	400	XPAR	00338416098EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:05:08	FR0000120172	18,25	EUR	198	CEUX	00338416267EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:05:08	FR0000120172	18,25	EUR	225	CEUX	00338416268EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:05:08	FR0000120172	18,25	EUR	1 341	XPAR	00338416269EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:06:46	FR0000120172	18,25	EUR	1 081	XPAR	00338416597EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:06:46	FR0000120172	18,25	EUR	21	XPAR	00338416598EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:06:46	FR0000120172	18,25	EUR	750	XPAR	00338416599EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:08:45	FR0000120172	18,23	EUR	67	CEUX	00338417072EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:08:45	FR0000120172	18,23	EUR	23	CEUX	00338417073EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:08:45	FR0000120172	18,23	EUR	26	TQEX	00338417074EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:08:45	FR0000120172	18,23	EUR	350	XPAR	00338417075EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:08:45	FR0000120172	18,23	EUR	350	XPAR	00338417076EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:08:45	FR0000120172	18,23	EUR	321	XPAR	00338417077EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:08:45	FR0000120172	18,23	EUR	213	XPAR	00338417078EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:10:17	FR0000120172	18,23	EUR	140	CEUX	00338417365EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:10:17	FR0000120172	18,23	EUR	22	CEUX	00338417366EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:10:17	FR0000120172	18,23	EUR	112	CEUX	00338417368EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:10:17	FR0000120172	18,23	EUR	114	CEUX	00338417369EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:10:17	FR0000120172	18,23	EUR	689	CEUX	00338417371EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:10:17	FR0000120172	18,23	EUR	12	CEUX	00338417372EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:10:17	FR0000120172	18,23	EUR	112	TQEX	00338417367EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:10:17	FR0000120172	18,23	EUR	168	TQEX	00338417370EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:11:52	FR0000120172	18,24	EUR	127	CEUX	00338417689EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:11:52	FR0000120172	18,24	EUR	227	CEUX	00338417690EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:11:52	FR0000120172	18,24	EUR	112	CEUX	00338417691EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:11:52	FR0000120172	18,24	EUR	111	CEUX	00338417692EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:11:53	FR0000120172	18,24	EUR	1 296	CEUX	00338417700EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:13:50	FR0000120172	18,25	EUR	233	CEUX	00338418085EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:13:50	FR0000120172	18,25	EUR	350	XPAR	00338418086EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:13:50	FR0000120172	18,25	EUR	350	XPAR	00338418087EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:13:50	FR0000120172	18,25	EUR	226	XPAR	00338418088EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	696500UP76J5Z2A9OXU27	09/03/2023 11:13:50	FR0000120172	18,25	EUR	321	XPAR	00338418089EXPA1	Shares Cancellation
	CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	69650								

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CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:06:43	FR0000120172	18,28			EUR	77	TQEX	00338426673EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:08:14	FR0000120172	18,28			EUR	533	CEUX	00338426931EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:08:14	FR0000120172	18,28			EUR	533	CEUX	00338426932EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:08:14	FR0000120172	18,28			EUR	104	CEUX	00338426933EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:08:14	FR0000120172	18,28			EUR	112	TQEX	00338426934EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:08:14	FR0000120172	18,28			EUR	77	TQEX	00338426935EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:09:46	FR0000120172	18,28			EUR	617	CEUX	00338427244EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:09:46	FR0000120172	18,28			EUR	142	CEUX	00338427245EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:09:46	FR0000120172	18,28			EUR	284	CEUX	00338427246EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:09:46	FR0000120172	18,28			EUR	62	CEUX	00338427247EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:09:46	FR0000120172	18,28			EUR	126	TQEX	00338427248EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:09:46	FR0000120172	18,28			EUR	77	TQEX	00338427249EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:09:46	FR0000120172	18,28			EUR	11	TQEX	00338427250EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:09:46	FR0000120172	18,28			EUR	78	TQEX	00338427251EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:11:17	FR0000120172	18,28			EUR	54	AQEU	00338427565EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:11:17	FR0000120172	18,28			EUR	64	CEUX	00338427563EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:11:29	FR0000120172	18,28			EUR	148	CEUX	00338427592EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:12:00	FR0000120172	18,29			EUR	165	CEUX	00338427716EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:12:00	FR0000120172	18,29			EUR	130	CEUX	00338427717EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:12:00	FR0000120172	18,29			EUR	33	CEUX	00338427718EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:12:00	FR0000120172	18,29			EUR	177	CEUX	00338427719EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:12:00	FR0000120172	18,29			EUR	123	CEUX	00338427720EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:12:00	FR0000120172	18,29			EUR	7	CEUX	00338427721EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08												

	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:36:54	FR0000120172	18,26	EUR	1 124	XPAR	00338432363EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:37:58	FR0000120172	18,26	EUR	368	XPAR	00338432495EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:38:22	FR0000120172	18,25	EUR	407	XPAR	00338432592EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:38:54	FR0000120172	18,24	EUR	350	XPAR	00338432666EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:38:54	FR0000120172	18,24	EUR	86	XPAR	00338432667EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:39:46	FR0000120172	18,23	EUR	500	AQEU	00338432848EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:39:46	FR0000120172	18,23	EUR	350	XPAR	00338432849EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:39:46	FR0000120172	18,23	EUR	199	XPAR	00338432850EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:40:23	FR0000120172	18,22	EUR	389	XPAR	00338432969EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:40:44	FR0000120172	18,21	EUR	479	XPAR	00338433067EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:42:18	FR0000120172	18,22	EUR	93	AQEU	00338433536EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:42:18	FR0000120172	18,22	EUR	282	AQEU	00338433538EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:42:18	FR0000120172	18,22	EUR	117	AQEU	00338433540EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:42:18	FR0000120172	18,22	EUR	139	CEUX	00338433535EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:42:18	FR0000120172	18,22	EUR	410	CEUX	00338433539EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:42:18	FR0000120172	18,22	EUR	235	CEUX	00338433541EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:42:18	FR0000120172	18,22	EUR	65	CEUX	00338433542EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:42:18	FR0000120172	18,22	EUR	128	CEUX	00338433543EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:43:50	FR0000120172	18,22	EUR	399	XPAR	00338433744EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:43:50	FR0000120172	18,22	EUR	402	XPAR	00338433745EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:43:50	FR0000120172	18,22	EUR	314	XPAR	00338433746EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:43:50	FR0000120172	18,22	EUR	251	XPAR	00338433747EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:45:08	FR0000120172	18,21	EUR	68	XPAR	00338433978EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:45:21	FR0000120172	18,22	EUR	92	AQEU	00338434033EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:45:21	FR0000120172	18,22	EUR	261	TQEX	00338434034EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:45:21	FR0000120172	18,22	EUR	421	XPAR	00338434035EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:45:21	FR0000120172	18,22	EUR	145	XPAR	00338434036EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:45:51	FR0000120172	18,21	EUR	194	XPAR	00338434415EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:46:22	FR0000120172	18,21	EUR	112	AQEU	00338434489EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:46:22	FR0000120172	18,21	EUR	35	AQEU	00338434489EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:46:22	FR0000120172	18,21	EUR	114	AQEU	00338434490EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:46:22	FR0000120172	18,21	EUR	111	AQEU	00338434491EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:46:22	FR0000120172	18,21	EUR	100	TQEX	00338434492EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:46:22	FR0000120172	18,21	EUR	112	TQEX	00338434493EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:46:22	FR0000120172	18,21	EUR	77	TQEX	00338434494EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:46:22	FR0000120172	18,21	EUR	77	TQEX	00338434495EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:46:22	FR0000120172	18,21	EUR	111	TQEX	00338434496EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:48:13	FR0000120172	18,22	EUR	350	XPAR	00338434861EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:48:13	FR0000120172	18,23	EUR	76	XPAR	00338434862EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:48:13	FR0000120172	18,23	EUR	76	XPAR	00338434863EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:48:13	FR0000120172	18,23	EUR	393	XPAR	00338434864EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:48:13	FR0000120172	18,23	EUR	304	XPAR	00338434865EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:48:13	FR0000120172	18,23	EUR	402	XPAR	00338434866EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:48:13	FR0000120172	18,23	EUR	481	XPAR	00338434867EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:49:56	FR0000120172	18,23	EUR	102	CEUX	00338435127EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:49:56	FR0000120172	18,23	EUR	359	XPAR	00338435128EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:50:26	FR0000120172	18,23	EUR	120	AQEU	00338435191EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:50:26	FR0000120172	18,23	EUR	114	AQEU	00338435195EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:50:26	FR0000120172	18,23	EUR	111	AQEU	00338435196EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:50:26	FR0000120172	18,23	EUR	533	CEUX	00338435188EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:50:26	FR0000120172	18,23	EUR	336	CEUX	00338435194EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:50:26	FR0000120172	18,23	EUR	112	TQEX	00338435197EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:50:26	FR0000120172	18,23	EUR	77	TQEX	00338435198EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:51:58	FR0000120172	18,23	EUR	114	CEUX	00338435461EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:51:58	FR0000120172	18,23	EUR	147	CEUX	00338435462EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:51:58	FR0000120172	18,23	EUR	77	CEUX	00338435464EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:51:58	FR0000120172	18,23	EUR	77	TQEX	00338435463EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:51:58	FR0000120172	18,23	EUR	350	XPAR	00338435465EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:51:58	FR0000120172	18,23	EUR	86	XPAR	00338435466EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:51:58	FR0000120172	18,23	EUR	133	XPAR	00338435467EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:51:58	FR0000120172	18,23	EUR	172	XPAR	00338435468EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:51:58	FR0000120172	18,23	EUR	113	XPAR	00338435469EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:52:44	FR0000120172	18,22	EUR	425	XPAR	00338435659EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:53:37	FR0000120172	18,22	EUR	446	XPAR	00338435740EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:53:52	FR0000120172	18,22	EUR	263	XPAR	00338435760EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:54:30	FR0000120172	18,22	EUR	132	TQEX	00338435911EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:54:30	FR0000120172	18,22	EUR	101	XPAR	00338435912EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:54:30	FR0000120172	18,22	EUR	86	XPAR	00338435913EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:54:30	FR0000120172	18,22	EUR	399	XPAR	00338435914EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:54:30	FR0000120172	18,22	EUR	402	XPAR	00338435915EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:54:30	FR0000120172	18,22	EUR	314	XPAR	00338435916EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:54:30	FR0000120172	18,22	EUR	42	XPAR	00338435917EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 12:56:02	FR0000120172	18,20	EUR	500	AQEU	00338436142EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT50										

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	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:48:40	FR0000120172	18,12	EUR	28	TQEX	0038444409EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:48:40	FR0000120172	18,12	EUR	112	TQEX	0038444411EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:49:25	FR0000120172	18,11	EUNR	23	TQEX	0038444584EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:49:25	FR0000120172	18,11	EUR	350	XPAR	0038444585EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:49:25	FR0000120172	18,11	EUR	399	XPAR	0038444586EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:49:25	FR0000120172	18,11	EUR	390	XPAR	0038444587EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:49:25	FR0000120172	18,11	EUR	406	XPAR	0038444588EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:49:25	FR0000120172	18,11	EUR	409	XPAR	0038444589EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:50:56	FR0000120172	18,11	EUR	76	XPAR	0038444862EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:50:56	FR0000120172	18,11	EUR	75	XPAR	0038444863EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:50:56	FR0000120172	18,11	EUR	86	XPAR	0038444864EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:50:56	FR0000120172	18,11	EUR	399	XPAR	0038444865EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:50:56	FR0000120172	18,11	EUR	402	XPAR	0038444866EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:50:56	FR0000120172	18,11	EUR	66	XPAR	0038444867EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:53:27	FR0000120172	18,13	EUR	25	CEUX	0038445348EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:53:27	FR0000120172	18,13	EUR	350	XPAR	0038445349EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:53:27	FR0000120172	18,13	EUR	650	XPAR	0038445350EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:53:27	FR0000120172	18,13	EUR	402	XPAR	0038445351EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:53:27	FR0000120172	18,13	EUR	75	XPAR	0038445352EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:53:27	FR0000120172	18,13	EUR	344	XPAR	0038445353EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:53:27	FR0000120172	18,13	EUR	399	XPAR	0038445354EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:53:27	FR0000120172	18,13	EUR	87	XPAR	0038445355EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:56:29	FR0000120172	18,13	EUR	458	CEUX	0038445959EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:56:29	FR0000120172	18,13	EUR	240	TQEX	0038445960EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:56:29	FR0000120172	18,13	EUR	1 128	XPAR	0038445961EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:56:29	FR0000120172	18,13	EUR	298	XPAR	0038445962EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:56:29	FR0000120172	18,13	EUR	399	XPAR	0038445963EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:56:29	FR0000120172	18,13	EUR	233	XPAR	0038445964EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:58:03	FR0000120172	18,13	EUR	60	CEUX	0038446377EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:58:03	FR0000120172	18,13	EUR	54	CEUX	0038446378EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:58:03	FR0000120172	18,13	EUR	510	CEUX	0038446380EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:58:03	FR0000120172	18,13	EUR	4	CEUX	0038446382EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:58:03	FR0000120172	18,13	EUR	158	CEUX	0038446383EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:58:03	FR0000120172	18,13	EUR	149	CEUX	0038446384EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:58:03	FR0000120172	18,13	EUR	11	CEUX	0038446385EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:58:03	FR0000120172	18,13	EUR	328	TQEX	0038446379EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:58:03	FR0000120172	18,13	EUR	77	TQEX	0038446381EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 13:59:20	FR0000120172	18,12	EUR	416	XPAR	0038446677EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:00:01	FR0000120172	18,13	EUR	485	XPAR	0038446842EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:00:36	FR0000120172	18,13	EUR	421	XPAR	0038446962EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:00:36	FR0000120172	18,13	EUR	96	XPAR	0038446963EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:00:36	FR0000120172	18,13	EUR	86	XPAR	0038446964EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:00:36	FR0000120172	18,13	EUR	399	XPAR	0038446965EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:00:36	FR0000120172	18,13	EUR	401	XPAR	0038446966EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:02:27	FR0000120172	18,14	EUR	7	CEUX	0038447196EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:02:27	FR0000120172	18,14	EUR	129	CEUX	0038447197EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:02:27	FR0000120172	18,14	EUR	219	CEUX	0038447198EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:02:27	FR0000120172	18,14	EUR	62	CEUX	0038447199EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:02:27	FR0000120172	18,14	EUR	129	CEUX	0038447200EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:02:27	FR0000120172	18,14	EUR	111	CEUX	0038447201EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:02:27	FR0000120172	18,14	EUR	480	CEUX	0038447202EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:02:27	FR0000120172	18,14	EUR	482	CEUX	0038447203EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:03:43	FR0000120172	18,14	EUR	398	CEUX	0038447448EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:03:43	FR0000120172	18,14	EUR	214	TQEX	0038447449EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:03:46	FR0000120172	18,14	EUR	4	XPAR	0038447453EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:04:11	FR0000120172	18,14	EUR	22	XPAR	0038447495EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:04:32	FR0000120172	18,14	EUR	292	CEUX	0038447538EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:04:32	FR0000120172	18,14	EUR	625	XPAR	0038447539EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:04:32	FR0000120172	18,14	EUR	70	XPAR	0038447540EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:05:00	FR0000120172	18,13	EUR	363	XPAR	0038447624EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:05:17	FR0000120172	18,12	EUR	385	XPAR	0038447675EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:06:02	FR0000120172	18,12	EUR	405	XPAR	0038447790EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:06:42	FR0000120172	18,13	EUR	412	AQEU	0038447937EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:06:42	FR0000120172	18,13	EUR	136	AQEU	0038447940EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:06:42	FR0000120172	18,13	EUR	123	CEUX	0038447935EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:06:42	FR0000120172	18,13	EUR	60	CEUX	0038447938EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:06:42	FR0000120172	18,13	EUR	164	CEUX	0038447939EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:06:42	FR0000120172	18,13	EUR	233	CEUX	0038447941EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:06:42	FR0000120172	18,13	EUR	77	TQEX	0038447942EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:06:42	FR0000120172	18,13	EUR	112	TQEX	0038447943EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:08:13	FR0000120172	18,13	EUR	7	XPAR	0038448125EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:08:13	FR0000120172	18,13	EUR	86	XPAR	0038448126EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:08:13	FR0000120172	18,13	EUR	60	XPAR	0038448127EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	699500UP76J52A9OXU27	09/03/2023 14:08:13	FR0000120172	18,13					

CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:21:57	FR0000120172	18,14	EUR	55	XPAR	00338450281EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:21:58	FR0000120172	18,13	EUR	11	XPAR	00338450586EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:24:20	FR0000120172	18,13	EUR	479	CEUX	00338450685EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:24:00	FR0000120172	18,13	EUR	252	TQEX	00338450686EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:24:24	FR0000120172	18,13	EUR	1 144	XPAR	00338450687EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:25:30	FR0000120172	18,14	EUR	120	CEUX	00338450970EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:25:30	FR0000120172	18,14	EUR	4	CEUX	00338450971EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:25:30	FR0000120172	18,14	EUR	198	CEUX	00338450972EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:25:30	FR0000120172	18,14	EUR	149	CEUX	00338450973EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:25:30	FR0000120172	18,14	EUR	61	CEUX	00338450976EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:25:30	FR0000120172	18,14	EUR	64	CEUX	00338450977EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:25:30	FR0000120172	18,14	EUR	148	CEUX	00338450978EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:25:30	FR0000120172	18,14	EUR	51	CEUX	00338450979EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:25:30	FR0000120172	18,14	EUR	342	CEUX	00338450980EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:25:30	FR0000120172	18,14	EUR	43	CEUX	00338450981EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:25:30	FR0000120172	18,14	EUR	138	CEUX	00338450982EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:27:02	FR0000120172	18,15	EUR	40	CEUX	00338451277EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:27:02	FR0000120172	18,15	EUR	63	CEUX	00338451278EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:27:02	FR0000120172	18,15	EUR	76	XPAR	00338451279EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:27:05	FR0000120172	18,15	EUR	392	CEUX	00338451302EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:27:05	FR0000120172	18,15	EUR	252	TQEX	00338451303EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:27:05	FR0000120172	18,15	EUR	140	XPAR	00338451304EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:28:03	FR0000120172	18,15	EUR	77	TQEX	00338451458EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:28:03	FR0000120172	18,15	EUR	100	TQEX	00338451459EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT08	BNP PARIBAS EXANE									

CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:58:03	FR0000120172	18,13	EUR	65	CEUX	00338459580EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:58:03	FR0000120172	18,13	EUR	3	CEUX	00338459581EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:58:03	FR0000120172	18,13	EUR	175	CEUX	00338459582EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:58:03	FR0000120172	18,13	EUR	86	CEUX	00338459585EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:58:03	FR0000120172	18,13	EUR	77	TQEX	00338459583EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:58:03	FR0000120172	18,13	EUR	112	TQEX	00338459584EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 14:58:03	FR0000120172	18,13	EUR	844	CEUX	00338459664EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:00:46	FR0000120172	18,14	EUR	44	CEUX	00338460172EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:00:46	FR0000120172	18,14	EUR	99	CEUX	00338460173EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:00:46	FR0000120172	18,14	EUR	269	TQEX	00338460171EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:00:46	FR0000120172	18,14	EUR	1 188	XPAR	00338460174EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:01:15	FR0000120172	18,15	EUR	429	CEUX	00338460318EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:01:15	FR0000120172	18,15	EUR	216	TQEX	00338460319EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:01:15	FR0000120172	18,15	EUR	962	XPAR	00338460321EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:03:08	FR0000120172	18,14	EUR	115	XPAR	00338460653EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:03:08	FR0000120172	18,14	EUR	350	XPAR	00338460654EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:03:08	FR0000120172	18,14	EUR	70	XPAR	00338460655EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:03:08	FR0000120172	18,14	EUR	314	XPAR	00338460656EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:03:08	FR0000120172	18,14	EUR	316	XPAR	00338460657EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:03:08	FR0000120172	18,14	EUR	252	XPAR	00338460658EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:03:08	FR0000120172	18,14	EUR	211	XPAR	00338460659EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:04:39	FR0000120172	18,14	EUR	500	AQEU	00338460914EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:04:39	FR0000120172	18,14	EUR	133	AQEU	00338460915EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 15:05:06	FR0000120172	18,13	EUR	190	XPAR	00338461017EXPA1	Shares Cancellation
CARREFOUR SA	549300										

CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:12:16	FR0000120172	18.20	EUR	1 236	CEUX	00338481792EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:12:16	FR0000120172	18.20	EUR	475	TQEX	00338481793EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:13:23	FR0000120172	18.19	EUR	140	XPAR	00338482138EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:14:05	FR0000120172	18.19	EUR	350	XPAR	00338482344EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:14:05	FR0000120172	18.19	EUR	147	XPAR	00338482346EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:15:09	FR0000120172	18.20	EUR	533	CEUX	00338482655EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:15:09	FR0000120172	18.20	EUR	112	TQEX	00338482656EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:15:27	FR0000120172	18.20	EUR	24	CEUX	00338482758EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:15:27	FR0000120172	18.20	EUR	141	CEUX	00338482759EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:15:27	FR0000120172	18.20	EUR	533	CEUX	00338482760EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:15:27	FR0000120172	18.20	EUR	222	CEUX	00338482761EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:15:27	FR0000120172	18.20	EUR	33	CEUX	00338482762EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:15:27	FR0000120172	18.20	EUR	19	CEUX	00338482763EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:16:18	FR0000120172	18.19	EUR	560	XPAR	00338483004EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:17:21	FR0000120172	18.19	EUR	314	XPAR	00338483456EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:17:21	FR0000120172	18.19	EUR	375	XPAR	00338483457EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:17:21	FR0000120172	18.19	EUR	377	XPAR	00338483458EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:17:21	FR0000120172	18.19	EUR	314	XPAR	00338483459EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:17:21	FR0000120172	18.19	EUR	350	XPAR	00338483460EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:18:07	FR0000120172	18.18	EUR	159	XPAR	00338483821EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:19:23	FR0000120172	18.18	EUR	533	XPAR	00338484239EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:19:23	FR0000120172	18.18	EUR	375	XPAR	00338484240EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:19:23	FR0000120172	18.18	EUR	377	XPAR	00338484241EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 16:19:23	FR0000120172	18.18	EUR	296	XPAR	00338484242EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MU1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2							

	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:47:52	FR0000120172	18,22	EUR	19	TQEX	00338493979EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:47:52	FR0000120172	18,22	EUR	375	XPAR	00338493980EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:47:52	FR0000120172	18,22	EUR	145	XPAR	00338494781EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:49:23	FR0000120172	18,22	EUR	131	CEUX	00338494474EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:49:23	FR0000120172	18,22	EUR	122	CEUX	00338494475EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:49:23	FR0000120172	18,22	EUR	150	CEUX	00338494476EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:49:23	FR0000120172	18,22	EUR	144	CEUX	00338494477EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:49:23	FR0000120172	18,22	EUR	956	CEUX	00338494478EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:50:04	FR0000120172	18,22	EUR	463	XPAR	00338494689EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:51:56	FR0000120172	18,22	EUR	326	CEUX	00338495425EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:51:56	FR0000120172	18,22	EUR	856	CEUX	00338495426EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:51:56	FR0000120172	18,22	EUR	247	TQEX	00338495427EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:53:27	FR0000120172	18,22	EUR	721	CEUX	00338495930EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:53:27	FR0000120172	18,22	EUR	118	CEUX	00338495931EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:53:27	FR0000120172	18,22	EUR	97	CEUX	00338495932EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:53:27	FR0000120172	18,22	EUR	5	TQEX	00338495933EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:53:27	FR0000120172	18,22	EUR	41	TQEX	00338495934EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:53:27	FR0000120172	18,22	EUR	403	XPAR	00338495935EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:56:19	FR0000120172	18,22	EUR	408	CEUX	00338497154EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:56:19	FR0000120172	18,22	EUR	101	CEUX	00338497155EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:56:19	FR0000120172	18,22	EUR	83	TQEX	00338497156EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:56:19	FR0000120172	18,22	EUR	430	XPAR	00338497157EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:56:19	FR0000120172	18,22	EUR	626	XPAR	00338497158EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:57:48	FR0000120172	18,22	EUR	527	CEUX	00338497801EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:57:48	FR0000120172	18,22	EUR	488	CEUX	00338497804EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:57:48	FR0000120172	18,22	EUR	256	TQEX	00338497802EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:57:48	FR0000120172	18,22	EUR	112	TQEX	00338497805EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:57:48	FR0000120172	18,22	EUR	1 076	XPAR	00338497803EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 16:58:37	FR0000120172	18,22	EUR	443	XPAR	00338498054EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:00:04	FR0000120172	18,22	EUR	109	CEUX	00338498779EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:00:04	FR0000120172	18,22	EUR	695	CEUX	00338498780EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:00:04	FR0000120172	18,22	EUR	391	CEUX	00338498782EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:00:04	FR0000120172	18,22	EUR	179	CEUX	00338498783EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:00:04	FR0000120172	18,22	EUR	65	CEUX	00338498787EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:00:04	FR0000120172	18,22	EUR	111	TQEX	00338498781EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:00:04	FR0000120172	18,22	EUR	27	TQEX	00338498784EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:00:04	FR0000120172	18,22	EUR	54	TQEX	00338498785EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:00:04	FR0000120172	18,22	EUR	3	TQEX	00338498786EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:01:03	FR0000120172	18,22	EUR	186	XPAR	00338499108EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:02:06	FR0000120172	18,22	EUR	76	XPAR	00338499593EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:02:06	FR0000120172	18,22	EUR	140	XPAR	00338499594EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:02:06	FR0000120172	18,22	EUR	326	XPAR	00338499595EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:02:06	FR0000120172	18,22	EUR	375	XPAR	00338499596EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:02:06	FR0000120172	18,22	EUR	377	XPAR	00338499597EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:02:06	FR0000120172	18,22	EUR	406	XPAR	00338499598EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:02:06	FR0000120172	18,22	EUR	19	XPAR	00338499599EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:03:46	FR0000120172	18,21	EUR	120	XPAR	00338500333EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:04:08	FR0000120172	18,22	EUR	262	AQEU	00338500505EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:04:08	FR0000120172	18,22	EUR	20	CEUX	00338500499EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:04:08	FR0000120172	18,22	EUR	223	CEUX	00338500500EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:04:08	FR0000120172	18,22	EUR	214	CEUX	00338500501EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:04:08	FR0000120172	18,22	EUR	169	CEUX	00338500502EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:04:08	FR0000120172	18,22	EUR	533	CEUX	00338500503EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:04:08	FR0000120172	18,22	EUR	214	CEUX	00338500504EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:05:12	FR0000120172	18,21	EUR	222	XPAR	00338500929EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:06:10	FR0000120172	18,21	EUR	533	CEUX	00338501270EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:06:10	FR0000120172	18,21	EUR	99	CEUX	00338501271EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:06:10	FR0000120172	18,21	EUR	583	CEUX	00338501272EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:06:10	FR0000120172	18,21	EUR	112	TQEX	00338501274EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:06:10	FR0000120172	18,21	EUR	28	TQEX	00338501275EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:07:44	FR0000120172	18,22	EUR	109	XPAR	00338501781EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:07:44	FR0000120172	18,22	EUR	375	XPAR	00338501782EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:07:44	FR0000120172	18,22	EUR	446	XPAR	00338501783EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:07:44	FR0000120172	18,22	EUR	430	XPAR	00338501784EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:07:44	FR0000120172	18,22	EUR	318	XPAR	00338501785EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:07:44	FR0000120172	18,22	EUR	200	XPAR	00338501786EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:09:43	FR0000120172	18,22	EUR	336	XPAR	00338502628EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:09:43	FR0000120172	18,22	EUR	377	XPAR	00338502629EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:09:43	FR0000120172	18,22	EUR	375	XPAR	00338502630EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:09:43	FR0000120172	18,22	EUR	215	XPAR	00338502631EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:10:01	FR0000120172	18,21	EUR	297	XPAR	00338502737EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:10:01	FR0000120172	18,21	EUR	132	XPAR	00338502738EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:11:45	FR0000120172	18,22	EUR	593	CEUX	00338503491EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03/2023 17:11:45	FR0000120172	18,22	EUR	37	CEUX	00338503492EXP1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	09/03							

CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 17:25:49	FR0000120172	18,23	EUR	14	CEUX	00338509574EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 17:25:49	FR0000120172	18,23	EUR	4	XPAR	00338509575EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 17:25:49	FR0000120172	18,23	EUR	123	XPAR	00338509576EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 17:25:49	FR0000120172	18,23	EUR	399	XPAR	00338509577EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 17:25:49	FR0000120172	18,23	EUR	335	XPAR	00338509578EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 17:25:49	FR0000120172	18,23	EUR	377	XPAR	00338509579EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 17:25:49	FR0000120172	18,23	EUR	375	XPAR	00338509580EXPA1	Shares Cancellation
CARREFOUR SA	549300B8P6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	09/03/2023 17:25:49	FR0000120172	18,23	EUR	229	XPAR	00338509581EXPA1	Shares Cancellation