



Statement of transactions in own shares from August 11, 2023 to August 17, 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	5493008BP6MUJ1YWT508	11/08/2023	FR0000120172	12 218	18.2230	AQEU
CARREFOUR SA	5493008BP6MUJ1YWT508	11/08/2023	FR0000120172	61 853	18.1994	CEUX
CARREFOUR SA	5493008BP6MUJ1YWT508	11/08/2023	FR0000120172	22 745	18.2173	TQEX
CARREFOUR SA	5493008BP6MUJ1YWT508	11/08/2023	FR0000120172	143 184	18.2088	XPAR
CARREFOUR SA	5493008BP6MUJ1YWT508	14/08/2023	FR0000120172	12 416	18.2595	AQEU
CARREFOUR SA	5493008BP6MUJ1YWT508	14/08/2023	FR0000120172	62 312	18.2262	CEUX
CARREFOUR SA	5493008BP6MUJ1YWT508	14/08/2023	FR0000120172	10 572	18.2233	TQEX
CARREFOUR SA	5493008BP6MUJ1YWT508	14/08/2023	FR0000120172	158 700	18.2146	XPAR
CARREFOUR SA	5493008BP6MUJ1YWT508	15/08/2023	FR0000120172	12 231	18.0743	AQEU
CARREFOUR SA	5493008BP6MUJ1YWT508	15/08/2023	FR0000120172	72 305	18.0879	CEUX
CARREFOUR SA	5493008BP6MUJ1YWT508	15/08/2023	FR0000120172	19 810	18.0725	TQEX
CARREFOUR SA	5493008BP6MUJ1YWT508	15/08/2023	FR0000120172	135 654	18.0802	XPAR
CARREFOUR SA	5493008BP6MUJ1YWT508	16/08/2023	FR0000120172	12 544	18.0443	AQEU
CARREFOUR SA	5493008BP6MUJ1YWT508	16/08/2023	FR0000120172	75 081	18.0433	CEUX
CARREFOUR SA	5493008BP6MUJ1YWT508	16/08/2023	FR0000120172	22 958	18.0513	TQEX
CARREFOUR SA	5493008BP6MUJ1YWT508	16/08/2023	FR0000120172	133 417	18.0450	XPAR
CARREFOUR SA	5493008BP6MUJ1YWT508	17/08/2023	FR0000120172	13 073	18.1191	AQEU
CARREFOUR SA	5493008BP6MUJ1YWT508	17/08/2023	FR0000120172	40 781	18.2263	CEUX
CARREFOUR SA	5493008BP6MUJ1YWT508	17/08/2023	FR0000120172	21 686	18.2194	TQEX
CARREFOUR SA	5493008BP6MUJ1YWT508	17/08/2023	FR0000120172	169 460	18.2184	XPAR
TOTAL				1 213 000	18.1539	

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	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:01:13	FR0000120172	18.20	EUR	119	XPAR	00351397078EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:01:13	FR0000120172	18.20	EUR	151	XPAR	00351397079EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:01:44	FR0000120172	18.20	EUR	1 458	TQEX	00351397105EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:04:14	FR0000120172	18.18	EUR	141	CEUX	00351397250EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:04:14	FR0000120172	18.17	EUR	26	XPAR	00351397245EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:04:14	FR0000120172	18.18	EUR	350	XPAR	00351397246EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:04:14	FR0000120172	18.18	EUR	351	XPAR	00351397247EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:04:14	FR0000120172	18.18	EUR	328	XPAR	00351397248EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:04:14	FR0000120172	18.18	EUR	216	XPAR	00351397249EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:06:04	FR0000120172	18.16	EUR	355	XPAR	00351397387EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:06:55	FR0000120172	18.19	EUR	439	TQEX	00351397472EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:06:55	FR0000120172	18.19	EUR	954	XPAR	00351397473EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:06:55	FR0000120172	18.19	EUR	258	XPAR	00351397474EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:08:32	FR0000120172	18.20	EUR	318	XPAR	00351397577EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:09:19	FR0000120172	18.21	EUR	479	CEUX	00351397623EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:09:19	FR0000120172	18.21	EUR	110	CEUX	00351397624EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:09:48	FR0000120172	18.20	EUR	363	XPAR	00351397678EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:11:22	FR0000120172	18.22	EUR	443	CEUX	00351397895EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:11:22	FR0000120172	18.22	EUR	1 321	XPAR	00351397896EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:11:22	FR0000120172	18.22	EUR	102	XPAR	00351397897EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:12:10	FR0000120172	18.19	EUR	365	XPAR	00351397959EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:13:53	FR0000120172	18.21	EUR	151	AQEU	00351398088EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:13:53	FR0000120172	18.21	EUR	1 338	CEUX	00351398089EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:15:09	FR0000120172	18.21	EUR	406	XPAR	00351398184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:15:37	FR0000120172	18.21	EUR	344	XPAR	00351398213EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:17:30	FR0000120172	18.23	EUR	240	TQEX	00351398339EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:17:30	FR0000120172	18.23	EUR	1 173	XPAR	00351398338EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:17:30	FR0000120172	18.23	EUR	246	XPAR	00351398340EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:19:29	FR0000120172	18.23	EUR	617	TQEX	00351398488EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:19:29	FR0000120172	18.23	EUR	791	TQEX	00351398489EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:21:06	FR0000120172	18.23	EUR	408	XPAR	00351398641EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:22:01	FR0000120172	18.22	EUR	337	XPAR	00351398713EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:22:01	FR0000120172	18.22	EUR	184	XPAR	00351398714EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:22:40	FR0000120172	18.22	EUR	440	XPAR	00351398763EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:24:53	FR0000120172	18.24	EUR	395	CEUX	00351398903EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:24:53	FR0000120172	18.24	EUR	179	CEUX	00351398904EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:24:53	FR0000120172	18.24	EUR	322	XPAR	00351398905EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:24:53	FR0000120172	18.24	EUR	1 412	XPAR	00351398906EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:27:09	FR0000120172	18.23	EUR	114	CEUX	00351399069EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:27:24	FR0000120172	18.23	EUR	202	CEUX	00351399090EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:27:55	FR0000120172	18.24	EUR	407	CEUX	00351399134EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:27:55	FR0000120172	18.24	EUR	1 112	XPAR	00351399135EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:31:54	FR0000120172	18.26	EUR	187	CEUX	00351399368EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:31:54	FR0000120172	18.27	EUR	1 902	XPAR	00351399372EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:33:00	FR0000120172	18.26	EUR	448	XPAR	00351399445EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:34:24	FR0000120172	18.27	EUR	322	XPAR	00351399562EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:34:48	FR0000120172	18.27	EUR	313	CEUX	00351399587EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:34:48	FR0000120172	18.27	EUR	909	XPAR	00351399588EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:38:10	FR0000120172	18.29	EUR	424	CEUX	00351399829EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:38:10	FR0000120172	18.29	EUR	210	TQEX	00351399830EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:38:10	FR0000120172	18.29	EUR	87	TQEX	00351399831EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 09:38:10	FR0000120172	18.29	EUR	1 332	XPAR	00351399832EXPA1	Shares Cancellation

CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:39:40	FR0000120172	18.28	EUR	320	XPAR	00351399900EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:41:21	FR0000120172	18.28	EUR	1 570	XPAR	00351399968EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:42:42	FR0000120172	18.27	EUR	389	XPAR	00351400054EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:44:54	FR0000120172	18.27	EUR	500	AQEU	00351400254EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:44:54	FR0000120172	18.27	EUR	112	AQEU	003514002556EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:44:54	FR0000120172	18.27	EUR	449	TQEX	003514002565EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:44:54	FR0000120172	18.27	EUR	476	TQEX	003514002575EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:47:57	FR0000120172	18.26	EUR	533	CEUX	003514004505EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:47:57	FR0000120172	18.26	EUR	118	CEUX	003514004511EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:47:57	FR0000120172	18.26	EUR	176	CEUX	003514004525EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:47:57	FR0000120172	18.26	EUR	402	CEUX	003514004535EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:47:57	FR0000120172	18.26	EUR	294	CEUX	003514004545EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:50:41	FR0000120172	18.24	EUR	331	XPAR	00351400594EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:51:30	FR0000120172	18.24	EUR	13	TQEX	003514006511EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:51:30	FR0000120172	18.24	EUR	351	XPAR	00351400652EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:51:30	FR0000120172	18.24	EUR	301	XPAR	00351400653EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:51:30	FR0000120172	18.24	EUR	322	XPAR	00351400654EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:51:30	FR0000120172	18.24	EUR	256	XPAR	00351400655EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:51:30	FR0000120172	18.24	EUR	220	XPAR	00351400656EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:51:30	FR0000120172	18.24	EUR	48	XPAR	00351400657EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:53:07	FR0000120172	18.22	EUR	363	XPAR	00351400758EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:54:25	FR0000120172	18.21	EUR	339	XPAR	00351400828EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:55:24	FR0000120172	18.20	EUR	385	XPAR	00351400938EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:56:35	FR0000120172	18.22	EUR	112	AQEU	00351401005EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:56:35	FR0000120172	18.22	EUR	127	AQEU	00351401006EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:56:35	FR0000120172	18.22	EUR	91	AQEU	00351401007EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:56:35	FR0000120172	18.22	EUR	168	TQEX	00351401008EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:56:35	FR0000120172	18.22	EUR	447	TQEX	00351401009EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:56:35	FR0000120172	18.22	EUR	112	TQEX	00351401010EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:56:35	FR0000120172	18.22	EUR	388	TQEX	00351401011EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:58:00	FR0000120172	18.20	EUR	240	XPAR	00351401084EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:58:00	FR0000120172	18.20	EUR	157	XPAR	00351401085EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 09:59:41	FR0000120172	18.20	EUR	391	XPAR	00351401285EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:01:10	FR0000120172	18.20	EUR	322	XPAR	00351401439EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:01:10	FR0000120172	18.20	EUR	255	XPAR	00351401440EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:01:10	FR0000120172	18.20	EUR	221	XPAR	00351401441EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:01:10	FR0000120172	18.20	EUR	399	XPAR	00351401442EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:01:10	FR0000120172	18.20	EUR	270	XPAR	00351401443EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:03:36	FR0000120172	18.20	EUR	384	XPAR	00351401750EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:04:44	FR0000120172	18.22	EUR	120	AQEU	00351401856EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:04:44	FR0000120172	18.22	EUR	182	AQEU	00351401857EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:04:44	FR0000120172	18.22	EUR	500	AQEU	00351401858EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:04:44	FR0000120172	18.22	EUR	500	AQEU	00351401859EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:04:59	FR0000120172	18.21	EUR	355	XPAR	00351401878EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:06:35	FR0000120172	18.20	EUR	340	XPAR	00351402027EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:07:25	FR0000120172	18.18	EUR	324	XPAR	00351402079EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:09:00	FR0000120172	18.18	EUR	331	XPAR	00351402273EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:09:21	FR0000120172	18.18	EUR	453	XPAR	00351402297EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:09:59	FR0000120172	18.16	EUR	499	XPAR	00351402383EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:11:06	FR0000120172	18.17	EUR	426	XPAR	00351402527EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:11:25	FR0000120172	18.16	EUR	314	XPAR	00351402530EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:11:44	FR0000120172	18.17	EUR	399	XPAR	00351402546EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:13:07	FR0000120172	18.14	EUR	333	XPAR	00351402673EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:15:19	FR0000120172	18.16	EUR	247	XPAR	00351402915EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:15:19	FR0000120172	18.16	EUR	351	XPAR	00351402916EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:15:19	FR0000120172	18.16	EUR	236	XPAR	00351402917EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:15:19	FR0000120172	18.18	EUR	754	XPAR	00351402919EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:18:27	FR0000120172	18.16	EUR	115	AQEU	00351403167EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:18:27	FR0000120172	18.18	EUR	156	AQEU	00351403168EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:18:27	FR0000120172	18.18	EUR	188	AQEU	00351403169EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:18:27	FR0000120172	18.18	EUR	100	AQEU	00351403170EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:18:27	FR0000120172	18.18	EUR	420	AQEU	00351403171EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:18:44	FR0000120172	18.18	EUR	25	AQEU	00351403186EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:19:41	FR0000120172	18.18	EUR	533	AQEU	00351403292EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:20:29	FR0000120172	18.16	EUR	431	XPAR	00351403348EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:21:05	FR0000120172	18.15	EUR	349	XPAR	00351403418EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:21:36	FR0000120172	18.14	EUR	390	XPAR	00351403461EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:24:00	FR0000120172	18.11	EUR	354	XPAR	00351403665EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:25:04	FR0000120172	18.11	EUR	419	AQEU	00351403729EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:25:04	FR0000120172	18.11	EUR	111	AQEU	00351403730EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:25:04	FR0000120172	18.11	EUR	43	CEUX	00351403728EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:29:01	FR0000120172	18.17	EUR	507	CEUX	00351403989EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 10:29:01	FR0000120172	18.17	EUR	322	TQEX	00351403990EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/20							

CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:41:02	FR0000120172	18.16	EUR	708	TQEX	00351404853EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:44:23	FR0000120172	18.19	EUR	409	CEUX	003514050808EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:44:23	FR0000120172	18.19	EUR	12	CEUX	003514050811EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:44:23	FR0000120172	18.19	EUR	208	XPAR	00351405082EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:44:23	FR0000120172	18.19	EUR	554	XPAR	00351405083EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:44:23	FR0000120172	18.19	EUR	330	XPAR	00351405084EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:44:23	FR0000120172	18.19	EUR	69	XPAR	00351405085EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:48:27	FR0000120172	18.18	EUR	276	XPAR	00351405326EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:48:27	FR0000120172	18.18	EUR	210	XPAR	00351405327EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:49:28	FR0000120172	18.19	EUR	855	CEUX	00351405361EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:49:28	FR0000120172	18.19	EUR	707	CEUX	00351405382EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:52:01	FR0000120172	18.19	EUR	50	XPAR	00351405479EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:52:01	FR0000120172	18.19	EUR	419	XPAR	00351405480EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:53:30	FR0000120172	18.19	EUR	388	XPAR	00351405557EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:55:03	FR0000120172	18.19	EUR	113	AQEU	00351405622EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:55:03	FR0000120172	18.19	EUR	30	CEUX	00351405620EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:55:03	FR0000120172	18.19	EUR	114	CEUX	00351405621EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:55:03	FR0000120172	18.19	EUR	390	CEUX	00351405623EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:57:45	FR0000120172	18.19	EUR	1 413	CEUX	00351405752EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 10:57:45	FR0000120172	18.19	EUR	254	CEUX	00351405753EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:01:01	FR0000120172	18.20	EUR	458	XPAR	00351405914EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:02:11	FR0000120172	18.21	EUR	350	XPAR	00351405964EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:02:11	FR0000120172	18.21	EUR	275	XPAR	00351405965EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:02:11	FR0000120172	18.21	EUR	344	XPAR	00351405966EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:02:11	FR0000120172	18.21	EUR	444	XPAR	00351405967EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:02:11	FR0000120172	18.21	EUR	217	XPAR	00351405968EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:05:44	FR0000120172	18.22	EUR	353	CEUX	00351406130EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:06:30	FR0000120172	18.23	EUR	41	XPAR	00351406167EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:06:30	FR0000120172	18.23	EUR	447	XPAR	00351406168EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:06:30	FR0000120172	18.23	EUR	988	XPAR	00351406169EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:09:48	FR0000120172	18.23	EUR	167	CEUX	00351406365EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:09:48	FR0000120172	18.23	EUR	178	CEUX	00351406366EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:09:48	FR0000120172	18.23	EUR	100	TQEX	00351406367EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:09:48	FR0000120172	18.23	EUR	77	TQEX	00351406369EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:09:48	FR0000120172	18.23	EUR	178	CEUX	00351406368EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:09:48	FR0000120172	18.23	EUR	976	XPAR	00351406368EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:10:14	FR0000120172	18.23	EUR	29	XPAR	00351406387EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:13:52	FR0000120172	18.24	EUR	533	CEUX	00351406629EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:13:52	FR0000120172	18.24	EUR	121	CEUX	00351406630EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:13:52	FR0000120172	18.24	EUR	186	CEUX	00351406631EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:15:24	FR0000120172	18.24	EUR	168	CEUX	00351406709EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:15:24	FR0000120172	18.24	EUR	527	CEUX	00351406710EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:17:46	FR0000120172	18.24	EUR	359	XPAR	00351406840EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:19:14	FR0000120172	18.25	EUR	1 223	XPAR	00351406924EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:22:03	FR0000120172	18.25	EUR	352	CEUX	00351407064EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:22:03	FR0000120172	18.25	EUR	167	TQEX	00351407065EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:22:03	FR0000120172	18.25	EUR	34	TQEX	00351407066EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:22:03	FR0000120172	18.25	EUR	965	XPAR	00351407067EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:25:03	FR0000120172	18.25	EUR	41	TQEX	00351407406EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:25:03	FR0000120172	18.26	EUR	16	XPAR	00351407400EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:25:03	FR0000120172	18.26	EUR	241	XPAR	00351407401EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:25:03	FR0000120172	18.26	EUR	400	XPAR	00351407402EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:25:03	FR0000120172	18.26	EUR	280	XPAR	00351407403EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:25:03	FR0000120172	18.26	EUR	210	XPAR	00351407404EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:25:03	FR0000120172	18.26	EUR	255	XPAR	00351407405EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:27:18	FR0000120172	18.23	EUR	380	XPAR	00351407597EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:29:38	FR0000120172	18.23	EUR	192	CEUX	00351407706EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:29:38	FR0000120172	18.23	EUR	523	CEUX	00351407744EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:29:38	FR0000120172	18.23	EUR	209	XPAR	00351407717EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:29:38	FR0000120172	18.23	EUR	273	XPAR	00351407772EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:29:38	FR0000120172	18.23	EUR	291	XPAR	00351407773EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:34:09	FR0000120172	18.24	EUR	112	CEUX	00351408125EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:34:09	FR0000120172	18.24	EUR	13	TQEX	00351408127EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:34:09	FR0000120172	18.24	EUR	11	TQEX	00351408128EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:34:09	FR0000120172	18.24	EUR	319	XPAR	00351408126EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:34:09	FR0000120172	18.24	EUR	451	XPAR	00351408129EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:34:09	FR0000120172	18.24	EUR	432	XPAR	00351408130EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:34:09	FR0000120172	18.24	EUR	336	XPAR	00351408131EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:37:15	FR0000120172	18.22	EUR	322	XPAR	00351408363EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:37:15	FR0000120172	18.23	EUR	335	XPAR	00351408364EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:37:15	FR0000120172	18.23	EUR	275	XPAR	00351408365EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:37:15	FR0000120172	18.23	EUR	225	XPAR	00351408366EXPA1	Shares Cancellation
CARREFOUR SA	5493000BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/08/2023 11:37:15	FR0000120172	18.23	EUR	301	XPAR	00351408367EXPA1	Shares Cancellation
CARREFOUR SA	549300										

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 11:53:01	FR0000120172	18.23	EUR	128	AQEU	0035140949EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 11:53:01	FR0000120172	18.23	EUR	1 052	AQEU	0035140949EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 11:56:34	FR0000120172	18.23	EUR	1	CEUX	00351409791EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 11:57:24	FR0000120172	18.24	EUR	305	XPAR	00351409875EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 11:57:24	FR0000120172	18.24	EUR	276	XPAR	00351409878EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 11:57:24	FR0000120172	18.24	EUR	322	XPAR	00351409877EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 11:57:24	FR0000120172	18.24	EUR	301	XPAR	00351409878EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 11:57:24	FR0000120172	18.24	EUR	331	XPAR	00351409878EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:00:15	FR0000120172	18.25	EUR	46	CEUX	00351410157EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:00:15	FR0000120172	18.25	EUR	355	CEUX	00351410158EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:00:15	FR0000120172	18.25	EUR	175	XPAR	00351410159EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:00:15	FR0000120172	18.25	EUR	900	XPAR	00351410160EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:00:15	FR0000120172	18.25	EUR	60	XPAR	00351410161EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:04:11	FR0000120172	18.26	EUR	1 506	XPAR	00351410393EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:07:45	FR0000120172	18.26	EUR	113	AQEU	00351410632EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:07:45	FR0000120172	18.26	EUR	186	AQEU	00351410633EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:07:45	FR0000120172	18.26	EUR	197	AQEU	00351410634EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:07:49	FR0000120172	18.26	EUR	375	CEUX	00351410636EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:07:49	FR0000120172	18.26	EUR	328	CEUX	00351410637EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:07:50	FR0000120172	18.26	EUR	339	AQEU	00351410638EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:11:09	FR0000120172	18.26	EUR	502	XPAR	00351410880EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:13:21	FR0000120172	18.26	EUR	300	AQEU	00351410992EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:13:21	FR0000120172	18.26	EUR	120	AQEU	00351410993EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:13:21	FR0000120172	18.26	EUR	392	TQEX	00351410994EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:13:21	FR0000120172	18.26	EUR	440	TQEX	00351410995EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:13:21	FR0000120172	18.26	EUR	255	TQEX	00351410996EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:13:21	FR0000120172	18.26	EUR	8	TQEX	00351410997EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:17:56	FR0000120172	18.26	EUR	118	AQEU	00351411239EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:18:40	FR0000120172	18.26	EUR	1 142	CEUX	00351411274EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:18:40	FR0000120172	18.26	EUR	501	TQEX	00351411275EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:23:36	FR0000120172	18.26	EUR	426	CEUX	00351411515EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:23:36	FR0000120172	18.26	EUR	27	TQEX	00351411516EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:24:12	FR0000120172	18.27	EUR	205	AQEU	00351411569EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:24:24	FR0000120172	18.28	EUR	118	AQEU	00351411593EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:24:24	FR0000120172	18.28	EUR	638	CEUX	00351411596EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:24:24	FR0000120172	18.28	EUR	197	TQEX	00351411594EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:24:24	FR0000120172	18.28	EUR	116	TQEX	00351411595EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:24:24	FR0000120172	18.28	EUR	278	TQEX	00351411597EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:29:07	FR0000120172	18.27	EUR	392	TQEX	00351411824EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:29:17	FR0000120172	18.27	EUR	326	CEUX	00351411832EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:29:17	FR0000120172	18.27	EUR	874	XPAR	00351411833EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:36:33	FR0000120172	18.28	EUR	350	XPAR	00351412248EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:36:33	FR0000120172	18.28	EUR	360	XPAR	00351412249EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:36:33	FR0000120172	18.28	EUR	16	XPAR	00351412250EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:37:00	FR0000120172	18.28	EUR	386	CEUX	00351412277EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:37:00	FR0000120172	18.28	EUR	134	TQEX	00351412278EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:37:00	FR0000120172	18.28	EUR	103	TQEX	00351412279EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:37:00	FR0000120172	18.28	EUR	1 062	XPAR	00351412280EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:41:15	FR0000120172	18.24	EUR	419	CEUX	00351412562EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:42:50	FR0000120172	18.25	EUR	117	AQEU	00351412624EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:42:50	FR0000120172	18.25	EUR	238	AQEU	00351412625EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:42:50	FR0000120172	18.25	EUR	119	AQEU	00351412626EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:42:50	FR0000120172	18.25	EUR	56	AQEU	00351412627EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:42:53	FR0000120172	18.25	EUR	118	AQEU	00351412629EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:42:53	FR0000120172	18.25	EUR	106	AQEU	00351412630EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:44:18	FR0000120172	18.25	EUR	115	AQEU	00351412720EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:44:18	FR0000120172	18.25	EUR	73	TQEX	00351412721EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:44:37	FR0000120172	18.25	EUR	345	XPAR	00351412755EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:44:37	FR0000120172	18.25	EUR	174	XPAR	00351412756EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:47:55	FR0000120172	18.25	EUR	294	AQEU	00351413032EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:47:55	FR0000120172	18.25	EUR	113	AQEU	00351413033EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:47:55	FR0000120172	18.25	EUR	766	AQEU	00351413034EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:47:55	FR0000120172	18.25	EUR	68	AQEU	00351413035EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:47:56	FR0000120172	18.25	EUR	240	AQEU	00351413037EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:51:20	FR0000120172	18.25	EUR	481	XPAR	00351413321EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:54:32	FR0000120172	18.25	EUR	114	AQEU	00351413617EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:54:32	FR0000120172	18.25	EUR	103	AQEU	00351413618EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:54:32	FR0000120172	18.25	EUR	91	AQEU	00351413619EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:54:32	FR0000120172	18.25	EUR	500	AQEU	00351413620EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:54:32	FR0000120172	18.25	EUR	2	AQEU	00351413621EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:54:34	FR0000120172	18.25	EUR	53	AQEU	00351413623EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:54:34	FR0000120172	18.25	EUR	385	AQEU	00351413624EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 12:54:34	FR0000120172	18.25	EUR	294	CEUX	00351413625EXPA1	Shares Cancellation

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:17:25	FR0000120172	18.26	EUR	29	XPAR	00351418555EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:17:25	FR0000120172	18.26	EUR	87	XPAR	00351418566EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:21:59	FR0000120172	18.25	EUR	68	TQEX	00351416250EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:21:59	FR0000120172	18.25	EUR	108	TQEX	00351416251EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:21:59	FR0000120172	18.25	EUR	116	TQEX	00351416252EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:21:59	FR0000120172	18.25	EUR	76	TQEX	00351416253EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:21:59	FR0000120172	18.25	EUR	108	TQEX	00351416254EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:21:59	FR0000120172	18.25	EUR	108	TQEX	00351416255EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:21:59	FR0000120172	18.25	EUR	834	TQEX	00351416256EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:21:59	FR0000120172	18.25	EUR	109	TQEX	00351416257EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:28:38	FR0000120172	18.25	EUR	355	CEUX	00351416595EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:28:38	FR0000120172	18.25	EUR	71	TQEX	00351416596EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:28:38	FR0000120172	18.25	EUR	67	TQEX	00351416597EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:28:57	FR0000120172	18.25	EUR	83	CEUX	00351416615EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:28:57	FR0000120172	18.25	EUR	741	XPAR	00351416616EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:28:57	FR0000120172	18.25	EUR	199	XPAR	00351416617EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:30:52	FR0000120172	18.25	EUR	398	XPAR	00351416701EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:32:57	FR0000120172	18.25	EUR	459	XPAR	00351416827EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:36:13	FR0000120172	18.25	EUR	348	CEUX	00351416961EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:36:13	FR0000120172	18.25	EUR	13	TQEX	00351416960EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:36:13	FR0000120172	18.25	EUR	221	TQEX	00351416962EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:36:13	FR0000120172	18.25	EUR	910	XPAR	00351416964EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:40:23	FR0000120172	18.25	EUR	380	XPAR	00351417178EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:41:47	FR0000120172	18.25	EUR	413	XPAR	00351417276EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:48:03	FR0000120172	18.25	EUR	350	XPAR	00351417575EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:48:03	FR0000120172	18.25	EUR	17	XPAR	00351417587EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:49:48	FR0000120172	18.25	EUR	517	CEUX	00351417886EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:49:48	FR0000120172	18.25	EUR	337	TQEX	00351417887EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:49:48	FR0000120172	18.25	EUR	1 400	XPAR	00351417888EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:52:21	FR0000120172	18.25	EUR	218	XPAR	00351418011EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:52:21	FR0000120172	18.25	EUR	134	XPAR	00351418012EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:54:04	FR0000120172	18.25	EUR	356	XPAR	00351418136EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:54:57	FR0000120172	18.25	EUR	131	XPAR	00351418240EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:54:57	FR0000120172	18.25	EUR	234	XPAR	00351418241EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:56:02	FR0000120172	18.24	EUR	72	XPAR	00351418323EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 13:57:07	FR0000120172	18.24	EUR	293	XPAR	00351418364EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:01:47	FR0000120172	18.25	EUR	16	CEUX	00351418618EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:01:47	FR0000120172	18.25	EUR	51	CEUX	00351418620EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:04:17	FR0000120172	18.25	EUR	101	CEUX	00351418771EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:04:17	FR0000120172	18.25	EUR	108	TQEX	00351418772EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:04:17	FR0000120172	18.25	EUR	111	TQEX	00351418773EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:04:17	FR0000120172	18.25	EUR	95	XPAR	00351418774EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:04:17	FR0000120172	18.25	EUR	1 231	XPAR	00351418775EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:04:17	FR0000120172	18.25	EUR	105	XPAR	00351418776EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:05:21	FR0000120172	18.25	EUR	407	XPAR	00351418847EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:08:42	FR0000120172	18.24	EUR	251	CEUX	00351419019EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:08:42	FR0000120172	18.24	EUR	350	XPAR	00351419017EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:08:42	FR0000120172	18.24	EUR	301	XPAR	00351419018EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:08:42	FR0000120172	18.24	EUR	322	XPAR	00351419020EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:08:42	FR0000120172	18.24	EUR	336	XPAR	00351419021EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:13:20	FR0000120172	18.27	EUR	287	CEUX	00351419257EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:13:20	FR0000120172	18.27	EUR	1 230	CEUX	00351419258EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:16:23	FR0000120172	18.26	EUR	401	XPAR	00351419415EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:18:20	FR0000120172	18.26	EUR	154	XPAR	00351419540EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:18:20	FR0000120172	18.26	EUR	260	XPAR	00351419541EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:19:43	FR0000120172	18.25	EUR	221	XPAR	00351419516EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:19:43	FR0000120172	18.25	EUR	149	XPAR	00351419617EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:23:12	FR0000120172	18.25	EUR	133	AQEU	00351419825EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:23:12	FR0000120172	18.25	EUR	54	AQEU	00351419826EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:23:12	FR0000120172	18.25	EUR	180	CEUX	00351419823EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:23:12	FR0000120172	18.25	EUR	228	TQEX	00351419822EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:23:12	FR0000120172	18.25	EUR	944	XPAR	00351419824EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:27:04	FR0000120172	18.25	EUR	853	CEUX	00351420096EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:27:04	FR0000120172	18.25	EUR	52	TQEX	00351420097EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:29:36	FR0000120172	18.25	EUR	184	CEUX	00351420266EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:29:36	FR0000120172	18.25	EUR	136	CEUX	00351420267EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:29:36	FR0000120172	18.25	EUR	145	CEUX	00351420268EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:29:36	FR0000120172	18.25	EUR	1 038	CEUX	00351420269EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:32:11	FR0000120172	18.24	EUR	447	CEUX	00351420710EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:32:54	FR0000120172	18.23	EUR	447	XPAR	00351420739EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:33:59	FR0000120172	18.23	EUR	321	XPAR	00351420888EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:33:59	FR0000120172	18.23	EUR	38	XPAR	00351420890EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:37:33	FR0000120172	18.24	EUR	559	CEUX	00351421170EXPA1	Shares Cancellation
CARREFOUR SA	54										

CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:52:59	FR0000120172	18.20	EUR	308	XPAR	00351422603EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:52:59	FR0000120172	18.20	EUR	388	XPAR	00351422604EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:57:03	FR0000120172	18.19	EUR	355	TQEX	00351423069EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:57:03	FR0000120172	18.19	EUR	44	TQEX	00351423070EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:57:03	FR0000120172	18.19	EUR	218	TQEX	00351423071EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:57:03	FR0000120172	18.19	EUR	900	TQEX	00351423072EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:57:03	FR0000120172	18.19	EUR	88	TQEX	00351423073EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 14:59:38	FR0000120172	18.18	EUR	337	XPAR	00351423389EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:01:38	FR0000120172	18.20	EUR	119	CEUX	00351423615EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:01:38	FR0000120172	18.20	EUR	138	CEUX	00351423616EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:01:38	FR0000120172	18.20	EUR	178	CEUX	00351423618EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:01:38	FR0000120172	18.20	EUR	680	CEUX	00351423619EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:01:38	FR0000120172	18.20	EUR	30	XPAR	00351423620EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:01:38	FR0000120172	18.20	EUR	231	XPAR	00351423621EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:01:38	FR0000120172	18.20	EUR	161	XPAR	00351423622EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:04:41	FR0000120172	18.20	EUR	714	TQEX	00351423941EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:04:41	FR0000120172	18.20	EUR	787	TQEX	00351423942EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:08:27	FR0000120172	18.21	EUR	1 436	XPAR	00351424217EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:10:55	FR0000120172	18.20	EUR	372	XPAR	00351424434EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:12:32	FR0000120172	18.19	EUR	227	XPAR	00351424599EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:12:32	FR0000120172	18.19	EUR	218	XPAR	00351424560EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:13:05	FR0000120172	18.18	EUR	363	XPAR	00351424578EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:14:51	FR0000120172	18.18	EUR	184	XPAR	00351424750EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:15:46	FR0000120172	18.18	EUR	138	XPAR	00351424842EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:16:06	FR0000120172	18.18	EUR	378	CEUX	00351424854EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:16:06	FR0000120172	18.18	EUR	239	TQEX	00351424855EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:16:06	FR0000120172	18.18	EUR	821	XPAR	00351424856EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:16:06	FR0000120172	18.18	EUR	53	XPAR	00351424862EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:16:06	FR0000120172	18.18	EUR	210	XPAR	00351424864EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:18:34	FR0000120172	18.18	EUR	58	XPAR	00351425074EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:18:34	FR0000120172	18.18	EUR	301	XPAR	00351425075EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:21:00	FR0000120172	18.20	EUR	358	CEUX	00351425215EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:21:03	FR0000120172	18.20	EUR	229	TQEX	00351425224EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:21:07	FR0000120172	18.20	EUR	564	CEUX	00351425234EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:21:07	FR0000120172	18.20	EUR	58	CEUX	00351425235EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:21:07	FR0000120172	18.20	EUR	291	TQEX	00351425236EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:22:43	FR0000120172	18.19	EUR	388	XPAR	00351425353EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:25:01	FR0000120172	18.18	EUR	71	CEUX	00351425506EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:25:01	FR0000120172	18.20	EUR	13	TQEX	00351425507EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:25:02	FR0000120172	18.20	EUR	284	CEUX	00351425522EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:25:03	FR0000120172	18.20	EUR	12	CEUX	00351425523EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:25:03	FR0000120172	18.20	EUR	225	TQEX	00351425524EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:25:06	FR0000120172	18.20	EUR	63	CEUX	00351425529EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:25:06	FR0000120172	18.20	EUR	889	XPAR	00351425530EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:28:23	FR0000120172	18.20	EUR	460	CEUX	00351425803EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:28:23	FR0000120172	18.20	EUR	322	XPAR	00351425804EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:28:23	FR0000120172	18.20	EUR	350	XPAR	00351425805EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:28:23	FR0000120172	18.20	EUR	389	XPAR	00351425806EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:31:07	FR0000120172	18.18	EUR	322	XPAR	00351426577EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:31:07	FR0000120172	18.18	EUR	301	XPAR	00351426578EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:31:21	FR0000120172	18.18	EUR	455	XPAR	00351426617EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:31:56	FR0000120172	18.17	EUR	418	XPAR	00351426734EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:33:17	FR0000120172	18.18	EUR	1 011	CEUX	00351426861EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:33:17	FR0000120172	18.18	EUR	752	CEUX	00351426982EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:36:00	FR0000120172	18.21	EUR	301	XPAR	00351427399EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:36:10	FR0000120172	18.21	EUR	163	CEUX	00351427409EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:36:10	FR0000120172	18.21	EUR	252	CEUX	00351427410EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:36:10	FR0000120172	18.21	EUR	148	TQEX	00351427411EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:36:10	FR0000120172	18.21	EUR	1 008	XPAR	00351427412EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:36:11	FR0000120172	18.21	EUR	26	XPAR	00351427413EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:37:10	FR0000120172	18.21	EUR	386	XPAR	00351427500EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:39:11	FR0000120172	18.21	EUR	197	TQEX	00351427806EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:39:14	FR0000120172	18.21	EUR	231	TQEX	00351427833EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:39:22	FR0000120172	18.21	EUR	900	TQEX	00351427856EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:39:22	FR0000120172	18.21	EUR	290	TQEX	00351427856EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:39:22	FR0000120172	18.21	EUR	112	TQEX	00351427857EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:39:22	FR0000120172	18.21	EUR	168	TQEX	00351427858EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:40:54	FR0000120172	18.21	EUR	50	XPAR	00351428102EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:40:54	FR0000120172	18.21	EUR	384	XPAR	00351428103EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:41:48	FR0000120172	18.22	EUR	22	TQEX	00351428204EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:41:48	FR0000120172	18.22	EUR	297	TQEX	00351428205EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:42:04	FR0000120172	18.22	EUR	331	CEUX	00351428242EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:42:04	FR0000120172	18.22	EUR	807	XPAR	00351428243EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15:4							

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.51.31	FR0000120172	18.19	EUR	443	XPAR	00351429604EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.52.10	FR0000120172	18.19	EUR	432	XPAR	00351429688EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.52.59	FR0000120172	18.19	EUR	322	XPAR	00351429784EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.52.59	FR0000120172	18.19	EUR	351	XPAR	00351429785EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.52.59	FR0000120172	18.19	EUR	300	XPAR	00351429786EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.52.59	FR0000120172	18.19	EUR	301	XPAR	00351429787EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.52.59	FR0000120172	18.19	EUR	48	XPAR	00351429788EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.53.40	FR0000120172	18.19	EUR	421	XPAR	00351429928EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.53.40	FR0000120172	18.19	EUR	74	XPAR	00351429929EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.56.02	FR0000120172	18.20	EUR	322	XPAR	00351430295EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.56.02	FR0000120172	18.20	EUR	301	XPAR	00351430296EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.56.02	FR0000120172	18.20	EUR	321	XPAR	00351430297EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.56.02	FR0000120172	18.20	EUR	351	XPAR	00351430298EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.56.02	FR0000120172	18.20	EUR	321	XPAR	00351430299EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.59.05	FR0000120172	18.19	EUR	444	CEUX	00351430545EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.59.05	FR0000120172	18.19	EUR	761	XPAR	00351430555EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.59.05	FR0000120172	18.19	EUR	247	XPAR	00351430556EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 15.59.05	FR0000120172	18.19	EUR	258	XPAR	00351430557EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.01.16	FR0000120172	18.20	EUR	421	CEUX	00351430908EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.01.16	FR0000120172	18.20	EUR	256	TQEX	00351430909EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.02.29	FR0000120172	18.20	EUR	100	XPAR	00351431031EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.02.29	FR0000120172	18.20	EUR	69	XPAR	00351431032EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.03.15	FR0000120172	18.21	EUR	320	CEUX	00351431104EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.03.15	FR0000120172	18.21	EUR	390	XPAR	00351431105EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.03.28	FR0000120172	18.21	EUR	470	CEUX	00351431119EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.03.28	FR0000120172	18.21	EUR	45	CEUX	00351431120EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.03.28	FR0000120172	18.21	EUR	274	XPAR	00351431121EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.03.28	FR0000120172	18.21	EUR	881	XPAR	00351431122EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.04.26	FR0000120172	18.20	EUR	290	XPAR	00351431251EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.04.26	FR0000120172	18.20	EUR	140	XPAR	00351431252EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.07.07	FR0000120172	18.21	EUR	322	XPAR	00351431610EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.07.07	FR0000120172	18.21	EUR	351	XPAR	00351431613EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.07.07	FR0000120172	18.21	EUR	301	XPAR	00351431614EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.07.07	FR0000120172	18.21	EUR	299	XPAR	00351431615EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.07.07	FR0000120172	18.21	EUR	360	XPAR	00351431616EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.07.07	FR0000120172	18.21	EUR	296	XPAR	00351431617EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.08.06	FR0000120172	18.20	EUR	472	XPAR	00351431725EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.09.15	FR0000120172	18.20	EUR	533	CEUX	00351431890EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.09.15	FR0000120172	18.20	EUR	30	CEUX	00351431891EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.09.15	FR0000120172	18.20	EUR	30	CEUX	00351431892EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.09.15	FR0000120172	18.20	EUR	267	CEUX	00351431893EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.09.15	FR0000120172	18.20	EUR	159	CEUX	00351431894EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.09.15	FR0000120172	18.20	EUR	181	CEUX	00351431895EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.09.15	FR0000120172	18.20	EUR	382	CEUX	00351431896EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.09.42	FR0000120172	18.19	EUR	130	XPAR	00351431956EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.11.47	FR0000120172	18.19	EUR	346	XPAR	00351432176EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.12.18	FR0000120172	18.19	EUR	162	CEUX	00351432245EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.12.18	FR0000120172	18.19	EUR	183	CEUX	00351432246EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.12.18	FR0000120172	18.19	EUR	42	TQEX	00351432247EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.12.18	FR0000120172	18.19	EUR	317	XPAR	00351432248EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.12.18	FR0000120172	18.19	EUR	301	XPAR	00351432249EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.12.18	FR0000120172	18.19	EUR	300	XPAR	00351432250EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.12.18	FR0000120172	18.19	EUR	30	XPAR	00351432251EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.12.24	FR0000120172	18.19	EUR	95	XPAR	00351432265EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.12.24	FR0000120172	18.19	EUR	200	XPAR	00351432266EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.14.31	FR0000120172	18.20	EUR	213	CEUX	00351432248EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.14.31	FR0000120172	18.20	EUR	96	CEUX	00351432449EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.14.31	FR0000120172	18.20	EUR	324	CEUX	00351432450EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.14.31	FR0000120172	18.20	EUR	322	XPAR	00351432451EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.14.31	FR0000120172	18.20	EUR	350	XPAR	00351432452EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.14.31	FR0000120172	18.20	EUR	272	XPAR	00351432453EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.18.12	FR0000120172	18.21	EUR	34	XPAR	00351432897EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.18.12	FR0000120172	18.21	EUR	350	XPAR	00351432898EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.18.12	FR0000120172	18.21	EUR	301	XPAR	00351432899EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.18.12	FR0000120172	18.21	EUR	19	XPAR	00351432900EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.18.12	FR0000120172	18.21	EUR	350	XPAR	00351432901EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.18.12	FR0000120172	18.21	EUR	350	XPAR	00351432902EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.18.12	FR0000120172	18.21	EUR	1 123	XPAR	00351432903EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.19.55	FR0000120172	18.20	EUR	120	TQEX	00351433112EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.19.55	FR0000120172	18.20	EUR	1 128	TQEX	00351433113EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.22.13	FR0000120172	18.21	EUR	500	CEUX	00351433427EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.22.13	FR0000120172	18.21	EUR	554	CEUX	00351433428EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.22.13	FR0000120172	18.21	EUR	556	CEUX	00351433429EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WY										

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.31.33	FR0000120172	18.19	EUR	348	XPAR	00351434525EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.32.07	FR0000120172	18.19	EUR	196	XPAR	00351434572EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.32.07	FR0000120172	18.19	EUR	322	XPAR	00351434573EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.32.07	FR0000120172	18.19	EUR	301	XPAR	00351434574EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.32.07	FR0000120172	18.19	EUR	351	XPAR	00351434575EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.32.07	FR0000120172	18.19	EUR	191	XPAR	00351434576EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.34.09	FR0000120172	18.19	EUR	533	CEUX	00351434755EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.34.09	FR0000120172	18.19	EUR	38	CEUX	00351434756EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.34.59	FR0000120172	18.19	EUR	217	CEUX	00351434807EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.34.59	FR0000120172	18.19	EUR	428	CEUX	00351434808EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.35.00	FR0000120172	18.19	EUR	265	CEUX	00351434823EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.35.00	FR0000120172	18.19	EUR	600	XPAR	00351434824EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.36.42	FR0000120172	18.18	EUR	432	CEUX	00351435016EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.36.44	FR0000120172	18.18	EUR	950	XPAR	00351435027EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.39.20	FR0000120172	18.19	EUR	477	CEUX	00351435317EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.39.20	FR0000120172	18.19	EUR	521	CEUX	00351435319EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.39.20	FR0000120172	18.19	EUR	1 025	XPAR	00351435318EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.40.59	FR0000120172	18.18	EUR	301	XPAR	00351435519EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.40.59	FR0000120172	18.18	EUR	118	XPAR	00351435520EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.42.58	FR0000120172	18.18	EUR	228	CEUX	00351435774EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.42.58	FR0000120172	18.18	EUR	463	CEUX	00351435776EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.43.45	FR0000120172	18.18	EUR	211	CEUX	00351435888EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.44.31	FR0000120172	18.18	EUR	1 503	XPAR	00351435962EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.45.39	FR0000120172	18.20	EUR	209	XPAR	00351436117EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.45.39	FR0000120172	18.20	EUR	183	XPAR	00351436118EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.45.39	FR0000120172	18.20	EUR	322	XPAR	00351436119EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.45.39	FR0000120172	18.20	EUR	816	XPAR	00351436121EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.47.00	FR0000120172	18.18	EUR	436	XPAR	00351436296EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.48.10	FR0000120172	18.17	EUR	438	XPAR	00351436431EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.48.54	FR0000120172	18.17	EUR	301	XPAR	00351436533EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.48.54	FR0000120172	18.17	EUR	322	XPAR	00351436534EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.48.54	FR0000120172	18.17	EUR	351	XPAR	00351436535EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.48.54	FR0000120172	18.17	EUR	316	XPAR	00351436536EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.48.54	FR0000120172	18.17	EUR	221	XPAR	00351436537EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.50.37	FR0000120172	18.16	EUR	503	XPAR	00351436714EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.51.32	FR0000120172	18.16	EUR	322	XPAR	00351436836EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.51.32	FR0000120172	18.16	EUR	351	XPAR	00351436837EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.51.32	FR0000120172	18.16	EUR	301	XPAR	00351436838EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.51.32	FR0000120172	18.16	EUR	345	XPAR	00351436839EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.53.03	FR0000120172	18.14	EUR	489	XPAR	00351437001EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.53.26	FR0000120172	18.13	EUR	273	XPAR	00351437055EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.53.26	FR0000120172	18.13	EUR	130	XPAR	00351437057EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.54.35	FR0000120172	18.12	EUR	439	CEUX	00351437148EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.54.35	FR0000120172	18.12	EUR	903	XPAR	00351437150EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.54.35	FR0000120172	18.12	EUR	66	XPAR	00351437151EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.55.34	FR0000120172	18.13	EUR	406	XPAR	00351437229EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.56.00	FR0000120172	18.12	EUR	388	XPAR	00351437279EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.57.36	FR0000120172	18.11	EUR	540	CEUX	00351437492EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.57.36	FR0000120172	18.11	EUR	302	CEUX	00351437493EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.57.36	FR0000120172	18.11	EUR	125	CEUX	00351437494EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.57.36	FR0000120172	18.11	EUR	97	CEUX	00351437495EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.57.36	FR0000120172	18.11	EUR	131	CEUX	00351437496EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.57.36	FR0000120172	18.11	EUR	322	XPAR	00351437497EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.57.36	FR0000120172	18.11	EUR	222	XPAR	00351437498EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.59.50	FR0000120172	18.13	EUR	243	CEUX	00351437731EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.59.50	FR0000120172	18.13	EUR	235	CEUX	00351437732EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 16.59.50	FR0000120172	18.13	EUR	1 076	XPAR	00351437733EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.01.49	FR0000120172	18.12	EUR	535	CEUX	00351437997EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.02.07	FR0000120172	18.14	EUR	533	CEUX	00351438056EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.02.07	FR0000120172	18.14	EUR	178	CEUX	00351438057EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.02.07	FR0000120172	18.14	EUR	710	CEUX	00351438059EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.05.04	FR0000120172	18.14	EUR	35	CEUX	00351438360EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.05.05	FR0000120172	18.14	EUR	30	CEUX	00351438361EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.05.09	FR0000120172	18.14	EUR	196	CEUX	00351438388EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.05.09	FR0000120172	18.14	EUR	1 891	CEUX	00351438390EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.05.55	FR0000120172	18.14	EUR	375	XPAR	00351438478EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.07.12	FR0000120172	18.14	EUR	23	CEUX	00351438613EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.07.12	FR0000120172	18.14	EUR	44	CEUX	00351438614EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.07.15	FR0000120172	18.14	EUR	43	CEUX	00351438617EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.07.25	FR0000120172	18.14	EUR	191	CEUX	00351438635EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.07.25	FR0000120172	18.14	EUR	1 448	CEUX	00351438636EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.09.14	FR0000120172	18.14	EUR	336	CEUX	00351438843EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	11/08/2023 17.09.14	FR0000120172	18.14	EUR	6	CEUX	00351438844EXPA1	Shares Cancellation
CARREFOUR SA											

CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:00:28	FR0000120172	18.11	EUR	209	XPAR	00351444017EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:00:40	FR0000120172	18.12	EUR	382	XPAR	00351444070EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:01:29	FR0000120172	18.10	EUR	272	XPAR	00351444161EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:03:28	FR0000120172	18.10	EUR	172	XPAR	00351444304EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:03:28	FR0000120172	18.10	EUR	244	XPAR	00351444305EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:04:34	FR0000120172	18.11	EUR	280	CEUX	00351444369EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:04:34	FR0000120172	18.11	EUR	1 235	XPAR	00351444370EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:06:27	FR0000120172	18.09	EUR	298	XPAR	00351444486EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:07:40	FR0000120172	18.10	EUR	376	XPAR	00351444531EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:08:45	FR0000120172	18.10	EUR	350	XPAR	00351444573EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:08:49	FR0000120172	18.09	EUR	340	XPAR	00351444587EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:09:58	FR0000120172	18.08	EUR	401	XPAR	00351444634EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:11:09	FR0000120172	18.07	EUR	308	XPAR	00351444701EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:11:50	FR0000120172	18.07	EUR	364	XPAR	00351444738EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:12:56	FR0000120172	18.07	EUR	310	XPAR	00351444802EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:12:56	FR0000120172	18.07	EUR	30	XPAR	00351444803EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:13:16	FR0000120172	18.08	EUR	180	XPAR	00351444834EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:13:16	FR0000120172	18.08	EUR	111	XPAR	00351444835EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:13:21	FR0000120172	18.07	EUR	64	XPAR	00351444837EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:13:21	FR0000120172	18.07	EUR	334	XPAR	00351444838EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:13:27	FR0000120172	18.06	EUR	375	XPAR	00351444849EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:16:09	FR0000120172	18.10	EUR	1 041	XPAR	00351445045EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:16:09	FR0000120172	18.10	EUR	154	XPAR	00351445046EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:16:09	FR0000120172	18.10	EUR	325	XPAR	00351445047EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:18:07	FR0000120172	18.11	EUR	244	XPAR	00351445153EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:18:30	FR0000120172	18.12	EUR	516	XPAR	00351445170EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:18:52	FR0000120172	18.11	EUR	348	XPAR	00351445198EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:20:03	FR0000120172	18.11	EUR	379	XPAR	00351445283EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:20:54	FR0000120172	18.11	EUR	401	XPAR	00351445366EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:22:36	FR0000120172	18.13	EUR	319	CEUX	00351445456EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:22:52	FR0000120172	18.13	EUR	401	XPAR	00351445495EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:22:52	FR0000120172	18.13	EUR	161	XPAR	00351445496EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:22:52	FR0000120172	18.13	EUR	350	XPAR	00351445497EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:22:52	FR0000120172	18.13	EUR	239	XPAR	00351445498EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:25:01	FR0000120172	18.16	EUR	472	XPAR	00351445631EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:26:13	FR0000120172	18.15	EUR	317	XPAR	00351445732EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:26:13	FR0000120172	18.15	EUR	331	XPAR	00351445733EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:28:11	FR0000120172	18.19	EUR	1 355	XPAR	00351445882EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:28:36	FR0000120172	18.19	EUR	220	XPAR	00351445896EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:31:25	FR0000120172	18.19	EUR	330	CEUX	00351446092EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:31:25	FR0000120172	18.19	EUR	707	XPAR	00351446090EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:31:25	FR0000120172	18.19	EUR	425	XPAR	00351446091EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:34:17	FR0000120172	18.19	EUR	1 027	TQEX	00351446340EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:34:17	FR0000120172	18.19	EUR	399	TQEX	00351446341EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:38:22	FR0000120172	18.22	EUR	234	CEUX	00351446644EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:38:22	FR0000120172	18.22	EUR	211	CEUX	00351446645EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:38:22	FR0000120172	18.22	EUR	253	CEUX	00351446647EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:38:22	FR0000120172	18.22	EUR	1 321	CEUX	00351446648EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:41:34	FR0000120172	18.23	EUR	335	XPAR	00351446881EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:41:34	FR0000120172	18.23	EUR	306	XPAR	00351446883EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:42:06	FR0000120172	18.23	EUR	83	XPAR	00351446911EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:42:06	FR0000120172	18.23	EUR	271	XPAR	00351446912EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:43:57	FR0000120172	18.22	EUR	432	CEUX	00351447096EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:44:16	FR0000120172	18.22	EUR	1 266	XPAR	00351447118EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:46:36	FR0000120172	18.23	EUR	378	XPAR	00351447272EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:47:23	FR0000120172	18.22	EUR	343	XPAR	00351447307EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:47:23	FR0000120172	18.22	EUR	19	XPAR	00351447308EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:47:23	FR0000120172	18.22	EUR	63	XPAR	00351447309EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:50:31	FR0000120172	18.24	EUR	1 000	XPAR	00351447528EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:50:31	FR0000120172	18.24	EUR	1 085	XPAR	00351447529EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:55:20	FR0000120172	18.26	EUR	350	XPAR	00351447988EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:55:20	FR0000120172	18.26	EUR	330	XPAR	00351447989EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:55:23	FR0000120172	18.26	EUR	425	CEUX	00351447998EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:55:23	FR0000120172	18.26	EUR	1 332	XPAR	00351447999EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:57:05	FR0000120172	18.24	EUR	244	XPAR	00351448166EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:57:28	FR0000120172	18.24	EUR	361	XPAR	00351448202EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:58:14	FR0000120172	18.23	EUR	338	XPAR	00351448306EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:59:00	FR0000120172	18.24	EUR	434	XPAR	00351448406EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 09:59:49	FR0000120172	18.23	EUR	351	XPAR	00351448475EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:00:09	FR0000120172	18.22	EUR	93	XPAR	00351448518EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:00:09	FR0000120172	18.22	EUR	235	XPAR	00351448519EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:01:28	FR0000120172	18.21	EUR	141	XPAR	00351448607EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:03:16	FR0000120172	18.21	EUR	113	AQEU	00351448708EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:03:16							

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:15:59	FR0000120172	18.18	EUR	117	AQEU	00351450115EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:15:59	FR0000120172	18.18	EUR	435	AQEU	00351450116EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:15:59	FR0000120172	18.18	EUR	109	AQEU	00351450118EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:15:59	FR0000120172	18.18	EUR	158	AQEU	00351450120EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:15:59	FR0000120172	18.18	EUR	27	TQEX	00351450117EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:15:59	FR0000120172	18.18	EUR	108	TQEX	00351450119EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:15:59	FR0000120172	18.18	EUR	158	TQEX	00351450121EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:16:42	FR0000120172	18.18	EUR	513	XPAR	00351450190EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:17:34	FR0000120172	18.17	EUR	372	XPAR	00351450238EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:18:24	FR0000120172	18.18	EUR	349	XPAR	00351450336EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:18:30	FR0000120172	18.17	EUR	335	XPAR	00351450357EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:21:34	FR0000120172	18.18	EUR	24	AQEU	00351450544EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:21:34	FR0000120172	18.18	EUR	121	AQEU	00351450545EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:21:34	FR0000120172	18.18	EUR	389	CEUX	00351450543EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:21:34	FR0000120172	18.18	EUR	307	CEUX	00351450546EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:21:34	FR0000120172	18.18	EUR	367	XPAR	00351450547EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:21:34	FR0000120172	18.18	EUR	60	XPAR	00351450548EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:21:34	FR0000120172	18.18	EUR	107	XPAR	00351450549EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:21:34	FR0000120172	18.18	EUR	121	XPAR	00351450550EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:24:31	FR0000120172	18.19	EUR	139	XPAR	00351450754EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:24:32	FR0000120172	18.18	EUR	50	XPAR	00351450756EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:24:32	FR0000120172	18.18	EUR	290	XPAR	00351450757EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:29:05	FR0000120172	18.19	EUR	611	CEUX	00351451031EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:29:05	FR0000120172	18.19	EUR	19	CEUX	00351451039EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:29:05	FR0000120172	18.19	EUR	275	TQEX	00351451032EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:29:05	FR0000120172	18.19	EUR	1	TQEX	00351451033EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:29:05	FR0000120172	18.19	EUR	464	XPAR	00351451034EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:29:05	FR0000120172	18.19	EUR	210	XPAR	00351451035EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:29:05	FR0000120172	18.19	EUR	15	XPAR	00351451036EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:29:05	FR0000120172	18.19	EUR	1 005	XPAR	00351451037EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:29:05	FR0000120172	18.19	EUR	23	XPAR	00351451038EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:29:06	FR0000120172	18.19	EUR	389	XPAR	00351451040EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:29:06	FR0000120172	18.19	EUR	99	XPAR	00351451041EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:32:15	FR0000120172	18.19	EUR	23	XPAR	00351451232EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:32:15	FR0000120172	18.19	EUR	305	XPAR	00351451233EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:34:32	FR0000120172	18.20	EUR	270	CEUX	00351451377EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:34:32	FR0000120172	18.20	EUR	410	XPAR	00351451378EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:34:43	FR0000120172	18.20	EUR	471	CEUX	00351451386EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:34:43	FR0000120172	18.20	EUR	350	XPAR	00351451387EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:34:43	FR0000120172	18.20	EUR	825	XPAR	00351451388EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:36:38	FR0000120172	18.22	EUR	147	XPAR	00351451606EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:36:38	FR0000120172	18.22	EUR	178	XPAR	00351451607EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:36:50	FR0000120172	18.21	EUR	172	XPAR	00351451627EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:36:50	FR0000120172	18.21	EUR	237	XPAR	00351451628EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:39:22	FR0000120172	18.21	EUR	13	TQEX	00351451726EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:39:22	FR0000120172	18.22	EUR	1 688	TQEX	00351451727EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:41:42	FR0000120172	18.21	EUR	152	CEUX	00351451953EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:41:42	FR0000120172	18.21	EUR	290	CEUX	00351451954EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:45:41	FR0000120172	18.22	EUR	470	CEUX	00351452222EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:47:36	FR0000120172	18.23	EUR	370	XPAR	00351452362EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:47:58	FR0000120172	18.23	EUR	688	CEUX	00351452376EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:47:58	FR0000120172	18.23	EUR	350	XPAR	00351452377EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:47:58	FR0000120172	18.23	EUR	121	XPAR	00351452378EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:47:58	FR0000120172	18.23	EUR	585	XPAR	00351452379EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:47:58	FR0000120172	18.23	EUR	646	XPAR	00351452380EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:48:23	FR0000120172	18.22	EUR	248	XPAR	00351452433EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:51:45	FR0000120172	18.23	EUR	72	CEUX	00351452668EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:51:45	FR0000120172	18.23	EUR	102	CEUX	00351452696EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:51:59	FR0000120172	18.24	EUR	316	CEUX	00351452688EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:51:59	FR0000120172	18.24	EUR	83	CEUX	00351452690EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:51:59	FR0000120172	18.24	EUR	200	CEUX	00351452691EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:51:59	FR0000120172	18.24	EUR	160	CEUX	00351452692EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:51:59	FR0000120172	18.24	EUR	91	CEUX	00351452693EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:51:59	FR0000120172	18.24	EUR	900	CEUX	00351452694EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:52:33	FR0000120172	18.23	EUR	109	XPAR	00351452746EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:52:33	FR0000120172	18.23	EUR	158	XPAR	00351452747EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:55:38	FR0000120172	18.23	EUR	118	AQEU	00351452948EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:55:38	FR0000120172	18.22	EUR	487	XPAR	00351452945EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:55:38	FR0000120172	18.22	EUR	221	XPAR	00351452946EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:55:38	FR0000120172	18.22	EUR	316	XPAR	00351452947EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:59:07	FR0000120172	18.23	EUR	250	CEUX	00351453160EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:59:07	FR0000120172	18.23	EUR	170	CEUX	00351453161EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 10:59:46	FR0000120172	18.23	EUR	30	XPAR	00351453194EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PM										

CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:09:52	FR0000120172	18.27	EUR	853	XPAR	0035145388EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:09:52	FR0000120172	18.27	EUR	366	XPAR	0035145388EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:10:16	FR0000120172	18.26	EUR	93	XPAR	0035145392EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:10:16	FR0000120172	18.26	EUR	311	XPAR	0035145392EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:12:41	FR0000120172	18.26	EUR	412	AQEU	0035145405EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:14:28	FR0000120172	18.27	EUR	333	CEUX	00351454178EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:14:28	FR0000120172	18.27	EUR	115	CEUX	00351454178EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:15:43	FR0000120172	18.28	EUR	118	TQEX	0035145424EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:15:43	FR0000120172	18.28	EUR	195	TQEX	0035145424EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:15:43	FR0000120172	18.28	EUR	1 528	XPAR	0035145424EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:15:43	FR0000120172	18.28	EUR	8	XPAR	0035145424EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:16:24	FR0000120172	18.27	EUR	278	XPAR	0035145430EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:19:50	FR0000120172	18.28	EUR	27	CEUX	0035145448EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:19:50	FR0000120172	18.28	EUR	23	XPAR	0035145448EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:22:26	FR0000120172	18.28	EUR	533	CEUX	0035145462EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:22:27	FR0000120172	18.28	EUR	151	CEUX	0035145462EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:22:27	FR0000120172	18.28	EUR	900	CEUX	0035145462EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:22:27	FR0000120172	18.28	EUR	733	CEUX	0035145462EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:22:27	FR0000120172	18.28	EUR	478	CEUX	00351454630EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:23:13	FR0000120172	18.27	EUR	282	XPAR	0035145467EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:23:13	FR0000120172	18.27	EUR	32	XPAR	0035145467EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:23:25	FR0000120172	18.27	EUR	83	XPAR	0035145468EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:23:59	FR0000120172	18.27	EUR	123	XPAR	0035145472EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:24:41	FR0000120172	18.27	EUR	16	XPAR	00351454778EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:24:41	FR0000120172	18.27	EUR	240	XPAR	00351454778EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:27:09	FR0000120172	18.28	EUR	119	AQEU	0035145486EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:27:09	FR0000120172	18.28	EUR	193	CEUX	0035145486EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:28:02	FR0000120172	18.28	EUR	514	CEUX	0035145492EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:28:02	FR0000120172	18.28	EUR	350	XPAR	0035145492EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:28:02	FR0000120172	18.28	EUR	763	XPAR	00351454928EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:31:07	FR0000120172	18.29	EUR	317	XPAR	0035145509EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:31:07	FR0000120172	18.29	EUR	415	XPAR	0035145509EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:32:45	FR0000120172	18.29	EUR	210	CEUX	0035145518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:32:45	FR0000120172	18.29	EUR	40	CEUX	0035145518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:32:45	FR0000120172	18.29	EUR	333	XPAR	0035145518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:32:45	FR0000120172	18.29	EUR	322	XPAR	0035145518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:32:45	FR0000120172	18.29	EUR	368	XPAR	0035145518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:32:57	FR0000120172	18.29	EUR	405	XPAR	0035145519EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:34:40	FR0000120172	18.28	EUR	309	XPAR	0035145529EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:36:36	FR0000120172	18.27	EUR	131	XPAR	0035145539EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:36:36	FR0000120172	18.27	EUR	248	XPAR	0035145539EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:37:19	FR0000120172	18.28	EUR	34	CEUX	0035145543EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:37:51	FR0000120172	18.28	EUR	68	XPAR	0035145545EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:37:51	FR0000120172	18.28	EUR	8	XPAR	0035145548EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:37:51	FR0000120172	18.28	EUR	380	XPAR	0035145549EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:38:19	FR0000120172	18.28	EUR	540	XPAR	0035145548EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:38:45	FR0000120172	18.28	EUR	477	CEUX	00351455510EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:38:45	FR0000120172	18.28	EUR	62	XPAR	0035145551EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:39:27	FR0000120172	18.27	EUR	152	XPAR	0035145556EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:39:27	FR0000120172	18.27	EUR	79	XPAR	0035145556EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:39:27	FR0000120172	18.27	EUR	152	XPAR	0035145556EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:40:09	FR0000120172	18.27	EUR	402	XPAR	0035145600EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:40:46	FR0000120172	18.27	EUR	321	XPAR	0035145563EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:40:46	FR0000120172	18.27	EUR	30	XPAR	0035145563EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:40:46	FR0000120172	18.27	EUR	30	XPAR	0035145563EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:41:29	FR0000120172	18.25	EUR	182	XPAR	0035145566EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:41:54	FR0000120172	18.25	EUR	45	XPAR	0035145567EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:42:32	FR0000120172	18.24	EUR	319	XPAR	00351455713EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:43:15	FR0000120172	18.23	EUR	150	XPAR	00351455748EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:44:26	FR0000120172	18.25	EUR	500	CEUX	0035145580EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:44:26	FR0000120172	18.25	EUR	115	AQEU	0035145580EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:44:26	FR0000120172	18.25	EUR	108	AQEU	0035145580EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:44:26	FR0000120172	18.25	EUR	93	AQEU	0035145580EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:44:41	FR0000120172	18.24	EUR	357	XPAR	0035145582EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:47:13	FR0000120172	18.27	EUR	498	CEUX	0035145594EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:47:13	FR0000120172	18.27	EUR	1 078	XPAR	0035145594EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:47:51	FR0000120172	18.29	EUR	349	XPAR	0035145594EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:49:51	FR0000120172	18.27	EUR	349	XPAR	0035145600EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:51:03	FR0000120172	18.29	EUR	361	XPAR	00351456139EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:56:16	FR0000120172	18.29	EUR	500	AQEU	0035145639EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:56:16	FR0000120172	18.29	EUR	493	CEUX	0035145639EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:56:16	FR0000120172	18.29	EUR	350	XPAR	0035145639EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:56:16	FR0000120172	18.29	EUR	771	XPAR	0035145639EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:56:16	FR0000120172	18.29	EUR	296	XPAR	0035145639EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/23 11:56:16	FR0000120172	18.29	EUR	325	XPAR	0035145640EXPA1	

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:06:34	FR0000120172	18,27	EUR	11	XPAR	00351456977EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:08:10	FR0000120172	18,27	EUR	435	XPAR	003514571098EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:10:22	FR0000120172	18,28	EUR	163	CEUX	00351457235EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:10:22	FR0000120172	18,28	EUR	350	XPAR	00351457236EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:10:22	FR0000120172	18,28	EUR	325	XPAR	00351457237EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:10:22	FR0000120172	18,28	EUR	325	XPAR	00351457238EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:10:22	FR0000120172	18,28	EUR	353	XPAR	00351457239EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:10:22	FR0000120172	18,28	EUR	1	XPAR	00351457240EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:10:50	FR0000120172	18,27	EUR	84	XPAR	00351457264EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:14:43	FR0000120172	18,28	EUR	620	CEUX	00351457439EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:14:43	FR0000120172	18,28	EUR	400	XPAR	00351457440EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:14:43	FR0000120172	18,28	EUR	211	XPAR	00351457441EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:14:43	FR0000120172	18,28	EUR	688	XPAR	00351457442EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:18:21	FR0000120172	18,29	EUR	330	XPAR	00351457720EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:18:30	FR0000120172	18,30	EUR	533	CEUX	00351457722EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:18:30	FR0000120172	18,30	EUR	168	CEUX	00351457724EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:18:30	FR0000120172	18,30	EUR	156	CEUX	00351457726EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:18:30	FR0000120172	18,30	EUR	547	CEUX	00351457727EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:18:30	FR0000120172	18,30	EUR	108	TQEX	00351457723EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:18:30	FR0000120172	18,30	EUR	21	TQEX	00351457725EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:22:04	FR0000120172	18,30	EUR	101	TQEX	003514577899EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:22:15	FR0000120172	18,29	EUR	548	CEUX	003514577907EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:22:15	FR0000120172	18,29	EUR	362	XPAR	003514577908EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:22:15	FR0000120172	18,29	EUR	806	XPAR	003514579099EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:23:04	FR0000120172	18,29	EUR	175	XPAR	003514577958EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:23:04	FR0000120172	18,29	EUR	53	XPAR	003514577959EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:23:39	FR0000120172	18,29	EUR	189	XPAR	003514577994EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:24:43	FR0000120172	18,28	EUR	246	XPAR	00351458048EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:24:43	FR0000120172	18,28	EUR	63	XPAR	00351458049EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:25:46	FR0000120172	18,28	EUR	244	XPAR	00351458101EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:25:46	FR0000120172	18,28	EUR	118	XPAR	00351458102EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:27:39	FR0000120172	18,28	EUR	5	CEUX	00351458214EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:27:39	FR0000120172	18,28	EUR	50	TQEX	00351458215EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:27:39	FR0000120172	18,28	EUR	311	XPAR	00351458213EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:30:09	FR0000120172	18,29	EUR	147	XPAR	00351458323EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:30:09	FR0000120172	18,29	EUR	30	XPAR	00351458324EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:30:12	FR0000120172	18,29	EUR	1 962	XPAR	00351458331EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:32:02	FR0000120172	18,29	EUR	25	XPAR	00351458391EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:32:02	FR0000120172	18,29	EUR	248	XPAR	00351458392EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:32:17	FR0000120172	18,28	EUR	479	XPAR	00351458411EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:33:19	FR0000120172	18,28	EUR	493	XPAR	00351458432EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:35:47	FR0000120172	18,29	EUR	113	AQEU	00351458537EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:35:47	FR0000120172	18,29	EUR	360	AQEU	00351458538EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:35:47	FR0000120172	18,29	EUR	435	AQEU	00351458539EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:35:47	FR0000120172	18,29	EUR	103	AQEU	00351458540EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:35:47	FR0000120172	18,29	EUR	31	AQEU	00351458541EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:36:09	FR0000120172	18,29	EUR	615	AQEU	00351458558EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:36:09	FR0000120172	18,29	EUR	13	CEUX	00351458559EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:39:45	FR0000120172	18,30	EUR	330	XPAR	00351458724EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:39:46	FR0000120172	18,30	EUR	328	TQEX	00351458727EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:39:46	FR0000120172	18,30	EUR	222	XPAR	00351458728EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:39:46	FR0000120172	18,30	EUR	861	XPAR	00351458729EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:40:02	FR0000120172	18,29	EUR	193	XPAR	00351458738EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:42:54	FR0000120172	18,29	EUR	39	CEUX	00351458863EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:42:54	FR0000120172	18,29	EUR	133	CEUX	00351458864EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:42:54	FR0000120172	18,29	EUR	152	CEUX	00351458865EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:42:54	FR0000120172	18,29	EUR	122	CEUX	00351458869EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:42:54	FR0000120172	18,29	EUR	330	XPAR	00351458866EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:42:54	FR0000120172	18,29	EUR	316	XPAR	00351458867EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:42:54	FR0000120172	18,29	EUR	27	XPAR	00351458868EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:45:27	FR0000120172	18,29	EUR	40	CEUX	00351458975EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:45:27	FR0000120172	18,29	EUR	15	CEUX	00351458977EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:45:27	FR0000120172	18,29	EUR	350	XPAR	00351458976EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:46:28	FR0000120172	18,29	EUR	197	XPAR	00351459044EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:46:28	FR0000120172	18,29	EUR	325	XPAR	00351459045EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:47:29	FR0000120172	18,30	EUR	113	AQEU	00351459080EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:47:32	FR0000120172	18,30	EUR	112	AQEU	00351459087EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:47:32	FR0000120172	18,30	EUR	1 039	AQEU	00351459088EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:47:32	FR0000120172	18,30	EUR	141	AQEU	00351459089EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:47:32	FR0000120172	18,30	EUR	128	AQEU	00351459090EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:47:56	FR0000120172	18,30	EUR	34	XPAR	00351459108EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:50:07	FR0000120172	18,30	EUR	58	XPAR	00351459186EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 12:51:02	FR0000120172	18,30	EUR	110	AQEU	00351459227EXPA1	Shares Cancellation
CARREFOUR SA	549300B										

CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 12:59:41	FR0000120172	18.28	EUR	139	CEUX	00351459674EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 12:59:41	FR0000120172	18.28	EUR	113	CEUX	00351459675EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 12:59:41	FR0000120172	18.28	EUR	20	CEUX	00351459676EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 12:59:44	FR0000120172	18.28	EUR	227	CEUX	00351459677EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 12:59:44	FR0000120172	18.28	EUR	473	CEUX	00351459678EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:03:14	FR0000120172	18.28	EUR	190	CEUX	00351459841EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:03:14	FR0000120172	18.28	EUR	49	CEUX	00351459842EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:03:14	FR0000120172	18.28	EUR	190	CEUX	00351459843EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:03:14	FR0000120172	18.28	EUR	5	CEUX	00351459844EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:03:30	FR0000120172	18.28	EUR	2	CEUX	00351459858EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:04:08	FR0000120172	18.28	EUR	359	CEUX	00351459900EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:04:08	FR0000120172	18.28	EUR	821	XPAR	00351459901EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:04:48	FR0000120172	18.27	EUR	220	XPAR	00351459926EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:04:48	FR0000120172	18.27	EUR	135	XPAR	00351459927EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:05:02	FR0000120172	18.27	EUR	336	XPAR	00351459950EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:07:49	FR0000120172	18.27	EUR	52	AQUEU	00351460085EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:07:49	FR0000120172	18.27	EUR	104	AQUEU	00351460086EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:07:49	FR0000120172	18.27	EUR	500	AQUEU	00351460087EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:07:49	FR0000120172	18.27	EUR	159	AQUEU	00351460088EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:07:49	FR0000120172	18.27	EUR	70	AQUEU	00351460089EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:07:53	FR0000120172	18.27	EUR	31	CEUX	00351460093EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:07:53	FR0000120172	18.27	EUR	176	CEUX	00351460094EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:08:11	FR0000120172	18.27	EUR	51	AQUEU	00351460100EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:08:13	FR0000120172	18.27	EUR	192	XPAR	00351460110EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:08:13	FR0000120172	18.27	EUR	132	XPAR	00351460102EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:08:56	FR0000120172	18.26	EUR	120	XPAR	00351460157EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:11:22	FR0000120172	18.26	EUR	336	XPAR	00351460274EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:11:22	FR0000120172	18.26	EUR	325	XPAR	00351460275EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:11:22	FR0000120172	18.26	EUR	30	XPAR	00351460276EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:11:22	FR0000120172	18.26	EUR	302	XPAR	00351460277EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:13:24	FR0000120172	18.26	EUR	40	CEUX	00351460342EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:13:24	FR0000120172	18.26	EUR	39	CEUX	00351460343EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:13:24	FR0000120172	18.26	EUR	154	CEUX	00351460344EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:13:24	FR0000120172	18.26	EUR	222	CEUX	00351460346EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:13:24	FR0000120172	18.26	EUR	13	TQEX	00351460345EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:14:29	FR0000120172	18.26	EUR	117	TQEX	00351460393EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:14:29	FR0000120172	18.26	EUR	43	XPAR	00351460394EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:14:29	FR0000120172	18.26	EUR	596	XPAR	00351460395EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:14:29	FR0000120172	18.26	EUR	230	XPAR	00351460396EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:14:29	FR0000120172	18.26	EUR	410	XPAR	00351460397EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:14:29	FR0000120172	18.26	EUR	142	XPAR	00351460398EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:14:29	FR0000120172	18.26	EUR	164	XPAR	00351460399EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:17:16	FR0000120172	18.25	EUR	327	XPAR	00351460557EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:18:29	FR0000120172	18.26	EUR	1565	XPAR	00351460633EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:21:32	FR0000120172	18.26	EUR	217	XPAR	00351460841EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:21:32	FR0000120172	18.26	EUR	302	XPAR	00351460842EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:21:32	FR0000120172	18.26	EUR	325	XPAR	00351460843EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:21:32	FR0000120172	18.26	EUR	353	XPAR	00351460844EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:21:32	FR0000120172	18.26	EUR	207	XPAR	00351460845EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:25:27	FR0000120172	18.27	EUR	222	CEUX	00351461059EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:25:27	FR0000120172	18.27	EUR	176	CEUX	00351461060EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:25:27	FR0000120172	18.27	EUR	2	XPAR	00351461061EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:25:27	FR0000120172	18.27	EUR	124	XPAR	00351461062EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:25:27	FR0000120172	18.27	EUR	787	XPAR	00351461063EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:27:08	FR0000120172	18.26	EUR	354	XPAR	00351461137EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:27:10	FR0000120172	18.26	EUR	330	XPAR	00351461138EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:27:10	FR0000120172	18.26	EUR	69	XPAR	00351461139EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:29:10	FR0000120172	18.26	EUR	223	XPAR	00351461222EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:29:10	FR0000120172	18.26	EUR	302	XPAR	00351461223EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:29:10	FR0000120172	18.26	EUR	421	XPAR	00351461224EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:29:10	FR0000120172	18.26	EUR	30	XPAR	00351461225EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:29:10	FR0000120172	18.26	EUR	353	XPAR	00351461226EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:29:10	FR0000120172	18.26	EUR	299	XPAR	00351461227EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:32:13	FR0000120172	18.26	EUR	450	CEUX	00351461317EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:32:13	FR0000120172	18.26	EUR	450	XPAR	00351461318EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:32:13	FR0000120172	18.26	EUR	350	XPAR	00351461319EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:32:13	FR0000120172	18.26	EUR	172	XPAR	00351461320EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:35:16	FR0000120172	18.26	EUR	111	AQUEU	00351461456EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:35:16	FR0000120172	18.26	EUR	97	AQUEU	00351461457EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:35:16	FR0000120172	18.26	EUR	344	AQUEU	00351461458EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:35:16	FR0000120172	18.26	EUR	18	AQUEU	00351461459EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:35:16	FR0000120172	18.26	EUR	31	AQUEU	00351461460EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:36:48	FR0000120172	18.26	EUR	230	XPAR	00351461521EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 13:36:48	FR0000120172						

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:43:48	FR0000120172	18,27	EUR	112	AQEU	00351461895EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:43:49	FR0000120172	18,27	EUR	101	XPAR	00351461905EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:46:27	FR0000120172	18,27	EUR	116	AQEU	00351462013EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:46:27	FR0000120172	18,27	EUR	107	AQEU	00351462014EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:46:27	FR0000120172	18,27	EUR	44	CEUX	00351462017EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:46:27	FR0000120172	18,27	EUR	108	TQEX	00351462015EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:46:27	FR0000120172	18,27	EUR	190	TQEX	00351462016EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:46:52	FR0000120172	18,27	EUR	50	CEUX	003514620204EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:46:52	FR0000120172	18,27	EUR	84	CEUX	00351462025EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:46:52	FR0000120172	18,27	EUR	156	CEUX	00351462026EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:46:53	FR0000120172	18,27	EUR	111	AQEU	00351462042EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:46:53	FR0000120172	18,27	EUR	91	AQEU	00351462043EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:46:53	FR0000120172	18,27	EUR	332	CEUX	00351462029EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:46:53	FR0000120172	18,27	EUR	1	CEUX	00351462044EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:54:38	FR0000120172	18,28	EUR	31	CEUX	00351462379EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:54:38	FR0000120172	18,28	EUR	249	CEUX	00351462380EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:54:38	FR0000120172	18,28	EUR	152	CEUX	00351462383EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:54:38	FR0000120172	18,28	EUR	350	XPAR	00351462377EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:54:38	FR0000120172	18,28	EUR	29	XPAR	00351462378EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:54:38	FR0000120172	18,28	EUR	2 260	XPAR	00351462381EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:54:38	FR0000120172	18,28	EUR	245	XPAR	00351462382EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:54:38	FR0000120172	18,28	EUR	350	XPAR	00351462384EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:54:38	FR0000120172	18,28	EUR	350	XPAR	00351462385EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:54:38	FR0000120172	18,28	EUR	11	XPAR	00351462386EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:56:33	FR0000120172	18,28	EUR	182	XPAR	00351462460EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:58:09	FR0000120172	18,28	EUR	119	AQEU	00351462567EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:58:09	FR0000120172	18,28	EUR	435	AQEU	00351462568EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:58:09	FR0000120172	18,28	EUR	157	AQEU	00351462569EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:58:09	FR0000120172	18,28	EUR	98	AQEU	00351462570EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:58:09	FR0000120172	18,28	EUR	92	AQEU	00351462576EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:58:09	FR0000120172	18,28	EUR	40	AQEU	00351462577EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:58:09	FR0000120172	18,28	EUR	13	TQEX	00351462571EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:58:09	FR0000120172	18,28	EUR	108	TQEX	00351462572EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:58:09	FR0000120172	18,28	EUR	157	TQEX	00351462573EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:58:09	FR0000120172	18,28	EUR	170	TQEX	00351462574EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 13:58:09	FR0000120172	18,28	EUR	108	TQEX	00351462575EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:00:22	FR0000120172	18,28	EUR	350	XPAR	00351462658EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:00:22	FR0000120172	18,28	EUR	137	XPAR	00351462659EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:00:25	FR0000120172	18,27	EUR	427	XPAR	00351462660EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:03:14	FR0000120172	18,26	EUR	136	AQEU	00351462830EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:03:14	FR0000120172	18,27	EUR	129	AQEU	00351462831EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:03:14	FR0000120172	18,27	EUR	143	AQEU	00351462832EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:04:50	FR0000120172	18,27	EUR	499	CEUX	00351462901EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:04:50	FR0000120172	18,27	EUR	899	XPAR	00351462902EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:04:50	FR0000120172	18,27	EUR	180	XPAR	00351462903EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:05:02	FR0000120172	18,25	EUR	248	XPAR	00351462934EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:08:00	FR0000120172	18,26	EUR	387	XPAR	00351463161EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:08:00	FR0000120172	18,26	EUR	150	XPAR	00351463162EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:08:00	FR0000120172	18,26	EUR	299	XPAR	00351463163EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:10:17	FR0000120172	18,26	EUR	113	CEUX	00351463244EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:10:17	FR0000120172	18,26	EUR	345	CEUX	00351463245EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:10:17	FR0000120172	18,26	EUR	549	XPAR	00351463246EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:10:17	FR0000120172	18,26	EUR	536	XPAR	00351463247EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:12:56	FR0000120172	18,26	EUR	96	CEUX	00351463259EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:12:56	FR0000120172	18,26	EUR	454	CEUX	00351463306EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:12:56	FR0000120172	18,26	EUR	350	XPAR	00351463361EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:12:56	FR0000120172	18,26	EUR	17	XPAR	00351463362EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:12:56	FR0000120172	18,26	EUR	620	XPAR	00351463363EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:16:27	FR0000120172	18,26	EUR	56	CEUX	003514633497EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:16:27	FR0000120172	18,26	EUR	60	CEUX	00351463498EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:16:27	FR0000120172	18,26	EUR	139	CEUX	00351463499EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:16:27	FR0000120172	18,26	EUR	73	CEUX	00351463501EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:16:27	FR0000120172	18,26	EUR	325	XPAR	00351463494EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:16:27	FR0000120172	18,26	EUR	362	XPAR	00351463495EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:16:27	FR0000120172	18,26	EUR	253	XPAR	00351463496EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:16:27	FR0000120172	18,26	EUR	292	XPAR	00351463500EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:18:41	FR0000120172	18,25	EUR	990	XPAR	00351463602EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:19:13	FR0000120172	18,25	EUR	88	XPAR	00351463635EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:19:13	FR0000120172	18,25	EUR	300	XPAR	00351463636EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:20:10	FR0000120172	18,24	EUR	406	XPAR	00351463748EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:21:32	FR0000120172	18,24	EUR	325	XPAR	00351463842EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:21:32	FR0000120172	18,24	EUR	361	XPAR	00351463843EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14:21:32	FR0000120172	18,24	EUR	246	XPAR	00351463844EXPA1	Shares Cancellation
CARREFOUR SA	549300B										

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.30.13	FR0000120172	18.21	EUR	77	XPAR	00351464480EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.30.32	FR0000120172	18.21	EUR	273	XPAR	00351464551EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.32.36	FR0000120172	18.21	EUR	207	XPAR	00351464739EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.33.19	FR0000120172	18.21	EUR	124	XPAR	00351464782EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.34.14	FR0000120172	18.21	EUR	166	CEUX	00351464856EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.34.14	FR0000120172	18.21	EUR	95	TQEX	00351464857EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.34.14	FR0000120172	18.21	EUR	212	XPAR	00351464858EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.34.14	FR0000120172	18.21	EUR	299	XPAR	00351464859EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.34.14	FR0000120172	18.21	EUR	362	XPAR	00351464860EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.34.14	FR0000120172	18.21	EUR	30	XPAR	00351464861EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.34.14	FR0000120172	18.21	EUR	353	XPAR	00351464862EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.37.20	FR0000120172	18.22	EUR	1	CEUX	00351465030EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.38.05	FR0000120172	18.22	EUR	205	CEUX	00351465104EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.38.05	FR0000120172	18.22	EUR	150	CEUX	00351465105EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.38.17	FR0000120172	18.22	EUR	489	CEUX	00351465118EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.38.17	FR0000120172	18.22	EUR	949	CEUX	00351465119EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.42.19	FR0000120172	18.22	EUR	256	CEUX	00351465361EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.42.19	FR0000120172	18.22	EUR	490	CEUX	00351465362EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.42.19	FR0000120172	18.22	EUR	287	CEUX	00351465363EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.42.19	FR0000120172	18.22	EUR	313	CEUX	00351465365EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.42.19	FR0000120172	18.22	EUR	369	TQEX	00351465364EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.44.48	FR0000120172	18.21	EUR	244	XPAR	00351465505EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.45.26	FR0000120172	18.22	EUR	1 095	TQEX	00351465532EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.45.26	FR0000120172	18.22	EUR	556	TQEX	00351465533EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.48.29	FR0000120172	18.22	EUR	130	CEUX	00351465711EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.49.44	FR0000120172	18.22	EUR	900	XPAR	00351465786EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.50.45	FR0000120172	18.23	EUR	322	CEUX	00351465846EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.50.45	FR0000120172	18.23	EUR	652	XPAR	00351465847EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.54.04	FR0000120172	18.23	EUR	38	CEUX	00351466008EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.54.53	FR0000120172	18.23	EUR	137	CEUX	00351466031EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.54.53	FR0000120172	18.23	EUR	1 152	XPAR	00351466029EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.54.53	FR0000120172	18.23	EUR	325	XPAR	00351466030EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.56.06	FR0000120172	18.23	EUR	130	AQEU	00351466100EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.56.06	FR0000120172	18.23	EUR	500	AQEU	00351466101EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.56.06	FR0000120172	18.23	EUR	769	AQEU	00351466103EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 14.56.06	FR0000120172	18.23	EUR	87	XPAR	00351466102EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.00.02	FR0000120172	18.23	EUR	242	CEUX	00351466282EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.00.02	FR0000120172	18.23	EUR	1 180	CEUX	00351466283EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.00.02	FR0000120172	18.23	EUR	210	CEUX	00351466284EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.02.43	FR0000120172	18.23	EUR	126	CEUX	00351466440EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.02.43	FR0000120172	18.23	EUR	135	CEUX	00351466441EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.02.43	FR0000120172	18.23	EUR	109	CEUX	00351466442EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.04.41	FR0000120172	18.24	EUR	121	CEUX	00351466600EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.04.41	FR0000120172	18.24	EUR	138	CEUX	00351466601EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.04.41	FR0000120172	18.24	EUR	164	CEUX	00351466602EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.04.41	FR0000120172	18.24	EUR	37	CEUX	00351466603EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.06.02	FR0000120172	18.24	EUR	242	CEUX	00351466648EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.06.02	FR0000120172	18.24	EUR	1	CEUX	00351466649EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.06.02	FR0000120172	18.24	EUR	1 125	XPAR	00351466650EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.06.02	FR0000120172	18.24	EUR	275	XPAR	00351466651EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.06.49	FR0000120172	18.23	EUR	425	XPAR	00351466738EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.08.49	FR0000120172	18.23	EUR	350	XPAR	00351466825EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.08.49	FR0000120172	18.23	EUR	325	XPAR	00351466826EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.08.49	FR0000120172	18.23	EUR	27	XPAR	00351466827EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.08.49	FR0000120172	18.23	EUR	241	XPAR	00351466828EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.08.49	FR0000120172	18.23	EUR	570	XPAR	00351466829EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.11.00	FR0000120172	18.22	EUR	88	XPAR	00351466935EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.15.02	FR0000120172	18.23	EUR	242	CEUX	00351467140EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.15.02	FR0000120172	18.23	EUR	1 103	CEUX	00351467141EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.16.02	FR0000120172	18.23	EUR	130	CEUX	00351467211EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.16.05	FR0000120172	18.23	EUR	165	CEUX	00351467214EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.16.05	FR0000120172	18.23	EUR	133	CEUX	00351467215EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.16.29	FR0000120172	18.23	EUR	1 231	CEUX	00351467242EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.16.29	FR0000120172	18.23	EUR	381	TQEX	00351467243EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.19.29	FR0000120172	18.22	EUR	250	XPAR	00351467402EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.19.29	FR0000120172	18.22	EUR	325	XPAR	00351467403EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.19.29	FR0000120172	18.22	EUR	302	XPAR	00351467404EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.19.29	FR0000120172	18.22	EUR	30	XPAR	00351467405EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.19.29	FR0000120172	18.22	EUR	278	XPAR	00351467406EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.19.29	FR0000120172	18.22	EUR	22	XPAR	00351467407EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.22.02	FR0000120172	18.23	EUR	242	CEUX	00351467546EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.23.02	FR0000120172	18.23	EUR	242	CEUX	00351467596EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.23.06	FR0000120172	18.23	EUR	156	CEUX	00351467598EXPA1	Shares Cancellation
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CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.35.10	FR0000120172	18.20	EUR	352	XPAR	00351468687EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.36.16	FR0000120172	18.20	EUR	350	XPAR	00351468893EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.36.16	FR0000120172	18.20	EUR	325	XPAR	00351468894EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.36.16	FR0000120172	18.20	EUR	353	XPAR	00351468895EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.36.16	FR0000120172	18.20	EUR	370	XPAR	00351468896EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.36.16	FR0000120172	18.20	EUR	128	XPAR	00351468897EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.36.26	FR0000120172	18.19	EUR	59	XPAR	00351468918EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.37.32	FR0000120172	18.18	EUR	277	XPAR	00351469055EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.39.22	FR0000120172	18.18	EUR	337	XPAR	00351469201EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.39.22	FR0000120172	18.18	EUR	4	XPAR	00351469202EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.39.22	FR0000120172	18.18	EUR	9	XPAR	00351469203EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.39.22	FR0000120172	18.18	EUR	5	XPAR	00351469204EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.39.24	FR0000120172	18.18	EUR	4	XPAR	00351469207EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.39.24	FR0000120172	18.18	EUR	320	XPAR	00351469208EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.41.00	FR0000120172	18.18	EUR	386	XPAR	00351469293EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.42.22	FR0000120172	18.18	EUR	533	CEUX	00351469385EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.42.22	FR0000120172	18.18	EUR	148	CEUX	00351469386EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.42.22	FR0000120172	18.18	EUR	369	CEUX	00351469388EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.42.22	FR0000120172	18.18	EUR	145	CEUX	00351469390EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.42.22	FR0000120172	18.18	EUR	43	CEUX	00351469392EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.42.22	FR0000120172	18.18	EUR	50	TQEX	00351469387EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.42.22	FR0000120172	18.18	EUR	108	TQEX	00351469389EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.42.22	FR0000120172	18.18	EUR	138	TQEX	00351469391EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.42.55	FR0000120172	18.17	EUR	57	XPAR	00351469425EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.42.55	FR0000120172	18.17	EUR	18	XPAR	00351469426EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.43.41	FR0000120172	18.16	EUR	226	XPAR	00351469498EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.44.42	FR0000120172	18.15	EUR	246	XPAR	00351469692EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.46.46	FR0000120172	18.15	EUR	302	XPAR	00351469922EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.47.02	FR0000120172	18.15	EUR	132	XPAR	00351469964EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.47.02	FR0000120172	18.15	EUR	325	XPAR	00351469965EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.47.02	FR0000120172	18.15	EUR	73	XPAR	00351469966EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.47.18	FR0000120172	18.15	EUR	326	XPAR	00351470083EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.47.40	FR0000120172	18.14	EUR	198	XPAR	00351470137EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.47.40	FR0000120172	18.14	EUR	217	XPAR	00351470138EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.50.30	FR0000120172	18.16	EUR	1 523	CEUX	00351470467EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.52.11	FR0000120172	18.17	EUR	389	XPAR	00351470632EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.53.22	FR0000120172	18.17	EUR	151	XPAR	00351470724EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.53.22	FR0000120172	18.17	EUR	185	XPAR	00351470725EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.53.46	FR0000120172	18.16	EUR	359	XPAR	00351470758EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.55.00	FR0000120172	18.16	EUR	451	XPAR	00351470869EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.57.20	FR0000120172	18.16	EUR	548	CEUX	00351471036EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.57.20	FR0000120172	18.16	EUR	1 109	XPAR	00351471037EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.59.50	FR0000120172	18.16	EUR	533	CEUX	00351471254EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 15.59.53	FR0000120172	18.16	EUR	813	CEUX	00351471258EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.00.00	FR0000120172	18.16	EUR	125	CEUX	00351471264EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.00.42	FR0000120172	18.16	EUR	46	XPAR	00351471312EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.00.42	FR0000120172	18.16	EUR	228	XPAR	00351471313EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.02.53	FR0000120172	18.16	EUR	451	XPAR	00351472064EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.04.01	FR0000120172	18.17	EUR	78	XPAR	00351472176EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.04.01	FR0000120172	18.17	EUR	33	XPAR	00351472177EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.04.01	FR0000120172	18.17	EUR	292	XPAR	00351472178EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.06.26	FR0000120172	18.17	EUR	482	CEUX	00351472357EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.06.26	FR0000120172	18.17	EUR	1 037	XPAR	00351472358EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.08.18	FR0000120172	18.17	EUR	462	CEUX	00351472519EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.08.30	FR0000120172	18.17	EUR	56	CEUX	00351472541EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.08.30	FR0000120172	18.17	EUR	963	XPAR	00351472542EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.09.24	FR0000120172	18.17	EUR	194	XPAR	00351472610EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.11.52	FR0000120172	18.17	EUR	289	XPAR	00351472807EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.12.28	FR0000120172	18.17	EUR	50	CEUX	00351472884EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.12.57	FR0000120172	18.17	EUR	426	CEUX	00351472935EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.12.57	FR0000120172	18.17	EUR	80	XPAR	00351472936EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.12.57	FR0000120172	18.17	EUR	953	XPAR	00351472937EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.14.02	FR0000120172	18.17	EUR	209	XPAR	00351472998EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.14.02	FR0000120172	18.17	EUR	25	XPAR	00351473004EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.14.02	FR0000120172	18.17	EUR	50	XPAR	00351473005EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.14.02	FR0000120172	18.17	EUR	301	XPAR	00351473006EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.14.02	FR0000120172	18.17	EUR	21	XPAR	00351473007EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.14.48	FR0000120172	18.16	EUR	105	XPAR	00351473053EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.17.27	FR0000120172	18.17	EUR	350	XPAR	00351473232EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.17.27	FR0000120172	18.17	EUR	363	XPAR	00351473238EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.17.27	FR0000120172	18.17	EUR	365	XPAR	00351473234EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.17.27	FR0000120172	18.17	EUR	433	XPAR	00351473235EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.17.27	FR0000120172	18.17	EUR	167	XPAR	00351473236EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16.19.39	FR0000120172	18.17</					

CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:33:14	FR0000120172	18.16	EUR	571	XPAR	0035147490EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:33:31	FR0000120172	18.16	EUR	568	XPAR	0035147499EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:33:31	FR0000120172	18.16	EUR	571	XPAR	0035147501EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:33:31	FR0000120172	18.16	EUR	1 068	XPAR	00351474502EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:33:54	FR0000120172	18.16	EUR	223	XPAR	00351474518EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:35:20	FR0000120172	18.16	EUR	212	XPAR	00351474663EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:37:51	FR0000120172	18.17	EUR	279	TQEX	00351474916EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:37:51	FR0000120172	18.17	EUR	568	XPAR	00351474917EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:37:51	FR0000120172	18.17	EUR	312	XPAR	00351474918EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:37:52	FR0000120172	18.17	EUR	122	XPAR	00351474919EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:37:52	FR0000120172	18.17	EUR	426	XPAR	00351474920EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:38:39	FR0000120172	18.17	EUR	244	XPAR	00351474962EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:40:22	FR0000120172	18.17	EUR	480	XPAR	00351475085EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:42:52	FR0000120172	18.17	EUR	49	TQEX	00351475299EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:43:07	FR0000120172	18.18	EUR	112	CEUX	00351475309EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:43:07	FR0000120172	18.18	EUR	132	CEUX	00351475310EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:43:07	FR0000120172	18.18	EUR	206	CEUX	00351475311EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:43:07	FR0000120172	18.18	EUR	158	CEUX	00351475312EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:43:07	FR0000120172	18.18	EUR	132	CEUX	00351475313EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:43:07	FR0000120172	18.18	EUR	23	CEUX	00351475314EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:43:07	FR0000120172	18.18	EUR	1	CEUX	00351475315EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:43:07	FR0000120172	18.18	EUR	751	CEUX	00351475316EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:43:39	FR0000120172	18.18	EUR	163	XPAR	00351475342EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:50:05	FR0000120172	18.17	EUR	518	CEUX	00351475721EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:50:05	FR0000120172	18.17	EUR	1 152	XPAR	00351475722EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:50:05	FR0000120172	18.17	EUR	571	XPAR	00351475723EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:50:05	FR0000120172	18.17	EUR	350	XPAR	00351475724EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:50:05	FR0000120172	18.17	EUR	568	XPAR	00351475725EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:50:05	FR0000120172	18.17	EUR	216	XPAR	00351475726EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:53:02	FR0000120172	18.17	EUR	568	XPAR	00351476013EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:53:02	FR0000120172	18.17	EUR	316	XPAR	00351476014EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:53:02	FR0000120172	18.17	EUR	571	XPAR	00351476015EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:53:02	FR0000120172	18.17	EUR	40	XPAR	00351476016EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:53:43	FR0000120172	18.16	EUR	203	XPAR	00351476060EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:54:32	FR0000120172	18.16	EUR	243	XPAR	00351476132EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:56:01	FR0000120172	18.16	EUR	267	XPAR	00351476220EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:58:07	FR0000120172	18.16	EUR	568	XPAR	00351476335EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:58:07	FR0000120172	18.16	EUR	350	XPAR	00351476336EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:58:07	FR0000120172	18.16	EUR	137	XPAR	00351476373EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:58:07	FR0000120172	18.16	EUR	504	XPAR	00351476338EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 16:58:07	FR0000120172	18.16	EUR	102	XPAR	00351476339EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:00:28	FR0000120172	18.15	EUR	65	XPAR	00351476533EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:02:13	FR0000120172	18.16	EUR	532	CEUX	00351476628EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:02:13	FR0000120172	18.16	EUR	1 161	XPAR	00351476629EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:03:15	FR0000120172	18.15	EUR	266	XPAR	00351476704EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:05:45	FR0000120172	18.16	EUR	302	XPAR	00351476879EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:05:45	FR0000120172	18.16	EUR	571	XPAR	00351476880EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:05:45	FR0000120172	18.16	EUR	568	XPAR	00351476881EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:05:45	FR0000120172	18.16	EUR	193	XPAR	00351476882EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:07:09	FR0000120172	18.15	EUR	170	CEUX	00351477108EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:07:09	FR0000120172	18.15	EUR	108	TQEX	00351477109EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:07:09	FR0000120172	18.15	EUR	262	XPAR	00351477107EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:10:34	FR0000120172	18.15	EUR	110	XPAR	00351477401EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:11:11	FR0000120172	18.15	EUR	475	CEUX	00351477459EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:11:11	FR0000120172	18.15	EUR	169	CEUX	00351477460EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:11:11	FR0000120172	18.15	EUR	108	TQEX	00351477461EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:11:11	FR0000120172	18.15	EUR	350	XPAR	00351477457EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:11:11	FR0000120172	18.15	EUR	714	XPAR	00351477458EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:15:30	FR0000120172	18.15	EUR	333	CEUX	00351477737EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:15:30	FR0000120172	18.15	EUR	539	CEUX	00351477738EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:16:11	FR0000120172	18.15	EUR	232	CEUX	00351477802EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:16:11	FR0000120172	18.15	EUR	516	XPAR	00351477803EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:17:26	FR0000120172	18.16	EUR	144	CEUX	00351477876EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:17:26	FR0000120172	18.16	EUR	656	CEUX	00351477877EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:17:26	FR0000120172	18.16	EUR	132	CEUX	00351477878EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:17:26	FR0000120172	18.16	EUR	27	CEUX	00351477879EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:17:26	FR0000120172	18.16	EUR	126	CEUX	00351477880EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:17:26	FR0000120172	18.16	EUR	3	CEUX	00351477881EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:17:26	FR0000120172	18.16	EUR	87	CEUX	00351477882EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:17:26	FR0000120172	18.16	EUR	85	CEUX	00351477883EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:17:26	FR0000120172	18.16	EUR	18	CEUX	00351477884EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:17:26	FR0000120172	18.16	EUR	253	CEUX	00351477885EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:18:15	FR0000120172	18.15	EUR	284	XPAR	00351477930EXP1A	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	14/08/2023 17:20:40	FR0						

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	14/08/2023 17.28.34	FR0000120172	18.16	EUR	113	XPAR	0035147823EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.00.38	FR0000120172	18.16	EUR	432	XPAR	00351481174EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.01.02	FR0000120172	18.17	EUR	342	XPAR	00351481214EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.02.28	FR0000120172	18.14	EUR	401	XPAR	00351481382EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.03.53	FR0000120172	18.12	EUR	157	XPAR	00351481448EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.03.53	FR0000120172	18.12	EUR	260	XPAR	00351481449EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.05.19	FR0000120172	18.15	EUR	500	AQEU	00351481618EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.05.19	FR0000120172	18.15	EUR	118	AQEU	00351481619EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.05.19	FR0000120172	18.15	EUR	220	CEUX	00351481620EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.05.19	FR0000120172	18.15	EUR	500	CEUX	00351481623EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.05.19	FR0000120172	18.15	EUR	180	TQEX	00351481621EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.05.19	FR0000120172	18.15	EUR	142	TQEX	00351481622EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.08.53	FR0000120172	18.22	EUR	118	AQEU	00351481890EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.08.53	FR0000120172	18.21	EUR	500	AQEU	00351481891EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.08.53	FR0000120172	18.22	EUR	109	AQEU	00351481893EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.08.53	FR0000120172	18.21	EUR	533	CEUX	00351481892EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.08.53	FR0000120172	18.21	EUR	168	CEUX	00351481894EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.08.53	FR0000120172	18.21	EUR	192	CEUX	00351481895EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.12.30	FR0000120172	18.19	EUR	583	CEUX	00351482200EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.12.30	FR0000120172	18.19	EUR	913	XPAR	00351482201EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.12.30	FR0000120172	18.19	EUR	274	XPAR	00351482202EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.16.39	FR0000120172	18.21	EUR	1 905	CEUX	00351482555EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.21.59	FR0000120172	18.22	EUR	721	CEUX	00351482954EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.21.59	FR0000120172	18.22	EUR	179	TQEX	00351482955EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.21.59	FR0000120172	18.22	EUR	47	TQEX	00351482956EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.21.59	FR0000120172	18.22	EUR	853	XPAR	00351482957EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.21.59	FR0000120172	18.22	EUR	227	XPAR	00351482958EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.23.44	FR0000120172	18.21	EUR	353	XPAR	00351483105EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.25.02	FR0000120172	18.20	EUR	345	XPAR	00351483253EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.25.51	FR0000120172	18.20	EUR	36	TQEX	00351483375EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.25.51	FR0000120172	18.20	EUR	74	TQEX	00351483376EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.25.56	FR0000120172	18.20	EUR	115	AQEU	00351483403EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.25.56	FR0000120172	18.20	EUR	98	AQEU	00351483404EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.25.56	FR0000120172	18.20	EUR	66	TQEX	00351483402EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.25.56	FR0000120172	18.20	EUR	134	TQEX	00351483405EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.26.10	FR0000120172	18.20	EUR	299	XPAR	00351483449EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.26.10	FR0000120172	18.20	EUR	110	XPAR	00351483450EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.28.00	FR0000120172	18.20	EUR	344	XPAR	00351483626EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.29.56	FR0000120172	18.23	EUR	578	CEUX	00351483737EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.29.56	FR0000120172	18.23	EUR	59	CEUX	00351483738EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.29.56	FR0000120172	18.23	EUR	707	XPAR	00351483739EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.29.56	FR0000120172	18.23	EUR	279	XPAR	00351483740EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.32.36	FR0000120172	18.22	EUR	250	XPAR	00351484204EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.33.53	FR0000120172	18.23	EUR	251	CEUX	00351484318EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.34.12	FR0000120172	18.23	EUR	362	CEUX	00351484379EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.34.12	FR0000120172	18.23	EUR	992	XPAR	00351484381EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.36.56	FR0000120172	18.21	EUR	372	XPAR	00351484563EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.37.51	FR0000120172	18.21	EUR	341	XPAR	00351484642EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.37.51	FR0000120172	18.21	EUR	354	XPAR	00351484644EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.37.51	FR0000120172	18.21	EUR	181	XPAR	00351484645EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.37.51	FR0000120172	18.21	EUR	204	XPAR	00351484646EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.37.51	FR0000120172	18.21	EUR	220	XPAR	00351484647EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.37.51	FR0000120172	18.21	EUR	185	XPAR	00351484648EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.40.54	FR0000120172	18.19	EUR	111	AQEU	00351485039EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.40.54	FR0000120172	18.19	EUR	105	AQEU	00351485040EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.40.54	FR0000120172	18.19	EUR	86	AQEU	00351485041EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.41.03	FR0000120172	18.19	EUR	82	AQEU	00351485060EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.41.03	FR0000120172	18.19	EUR	533	CEUX	00351485059EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.41.13	FR0000120172	18.19	EUR	78	AQEU	00351485055EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.41.13	FR0000120172	18.19	EUR	350	XPAR	00351485066EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.41.14	FR0000120172	18.19	EUR	169	XPAR	00351485067EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.44.28	FR0000120172	18.21	EUR	602	CEUX	00351485337EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.44.28	FR0000120172	18.21	EUR	978	XPAR	00351485338EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.44.28	FR0000120172	18.21	EUR	74	XPAR	00351485339EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.48.23	FR0000120172	18.22	EUR	401	CEUX	00351485568EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.48.23	FR0000120172	18.22	EUR	900	CEUX	00351485569EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.48.23	FR0000120172	18.22	EUR	6	CEUX	00351485570EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.48.23	FR0000120172	18.22	EUR	373	TQEX	00351485571EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.51.00	FR0000120172	18.22	EUR	488	XPAR	00351485748EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.52.12	FR0000120172	18.20	EUR	364	XPAR	00351485898EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.53.05	FR0000120172	18.20	EUR	367	XPAR	00351485896EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.54.08	FR0000120172	18.20	EUR	354	TQEX	00351486000EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 09.54.08	FR0000120172	18.20	EUR	900	TQEX	00351486001EXPA1	Shares Cancellation
CARREFOUR SA	54										

CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:11:06	FR0000120172	18.15	EUR	323	XPAR	00351487391EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:12:26	FR0000120172	18.15	EUR	118	AQEU	00351487478EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:12:26	FR0000120172	18.15	EUR	150	CEUX	00351487476EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:12:26	FR0000120172	18.15	EUR	39	CEUX	00351487477EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:12:26	FR0000120172	18.15	EUR	281	CEUX	00351487479EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:12:26	FR0000120172	18.15	EUR	30	XPAR	00351487480EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:12:28	FR0000120172	18.15	EUR	381	CEUX	00351487485EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:12:28	FR0000120172	18.15	EUR	632	XPAR	00351487483EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:15:59	FR0000120172	18.17	EUR	128	CEUX	00351487780EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:15:59	FR0000120172	18.17	EUR	285	CEUX	00351487781EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:15:59	FR0000120172	18.17	EUR	42	CEUX	00351487782EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:15:59	FR0000120172	18.17	EUR	900	CEUX	00351487783EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:15:59	FR0000120172	18.17	EUR	239	CEUX	00351487784EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:19:09	FR0000120172	18.17	EUR	549	CEUX	00351488043EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:19:09	FR0000120172	18.17	EUR	111	CEUX	00351488044EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:19:09	FR0000120172	18.17	EUR	370	CEUX	00351488046EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:19:09	FR0000120172	18.17	EUR	445	CEUX	00351488049EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:21:39	FR0000120172	18.15	EUR	288	XPAR	00351488357EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:23:27	FR0000120172	18.16	EUR	558	CEUX	00351488523EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:23:27	FR0000120172	18.16	EUR	263	CEUX	00351488525EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:23:27	FR0000120172	18.16	EUR	857	XPAR	00351488524EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:26:40	FR0000120172	18.16	EUR	118	AQEU	00351488734EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:26:43	FR0000120172	18.16	EUR	111	AQEU	00351488736EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:26:57	FR0000120172	18.17	EUR	276	XPAR	00351488742EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:26:57	FR0000120172	18.17	EUR	222	XPAR	00351488743EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:26:57	FR0000120172	18.17	EUR	341	XPAR	00351488744EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:26:57	FR0000120172	18.17	EUR	165	XPAR	00351488745EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:26:57	FR0000120172	18.17	EUR	474	XPAR	00351488746EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:29:28	FR0000120172	18.15	EUR	394	XPAR	00351488891EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:30:03	FR0000120172	18.14	EUR	389	XPAR	00351488935EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:31:13	FR0000120172	18.13	EUR	339	XPAR	00351489051EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:32:15	FR0000120172	18.13	EUR	377	CEUX	00351489116EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:32:15	FR0000120172	18.13	EUR	262	CEUX	00351489117EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:32:15	FR0000120172	18.13	EUR	178	CEUX	00351489118EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:32:15	FR0000120172	18.13	EUR	72	CEUX	00351489119EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:32:15	FR0000120172	18.13	EUR	33	CEUX	00351489122EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:32:15	FR0000120172	18.13	EUR	226	XPAR	00351489120EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:32:15	FR0000120172	18.13	EUR	276	XPAR	00351489121EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:35:18	FR0000120172	18.13	EUR	260	XPAR	00351489329EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:35:18	FR0000120172	18.13	EUR	260	XPAR	00351489330EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:35:53	FR0000120172	18.13	EUR	556	XPAR	00351489352EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:36:13	FR0000120172	18.13	EUR	341	XPAR	00351489374EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:38:18	FR0000120172	18.15	EUR	331	XPAR	00351489564EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:39:22	FR0000120172	18.17	EUR	327	CEUX	00351489643EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:39:22	FR0000120172	18.17	EUR	1 268	CEUX	00351489644EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:42:25	FR0000120172	18.16	EUR	146	TQEX	00351489888EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:42:25	FR0000120172	18.16	EUR	276	XPAR	00351489887EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:42:29	FR0000120172	18.16	EUR	99	TQEX	00351489889EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:42:29	FR0000120172	18.16	EUR	976	XPAR	00351489890EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:44:07	FR0000120172	18.16	EUR	69	XPAR	00351489968EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:44:07	FR0000120172	18.16	EUR	216	XPAR	00351489967EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:47:40	FR0000120172	18.19	EUR	344	CEUX	00351490186EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:47:40	FR0000120172	18.19	EUR	380	XPAR	00351490185EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:47:40	FR0000120172	18.19	EUR	350	XPAR	00351490187EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:47:40	FR0000120172	18.19	EUR	725	XPAR	00351490188EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:47:40	FR0000120172	18.19	EUR	18	XPAR	00351490189EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:47:43	FR0000120172	18.19	EUR	231	CEUX	00351490192EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:47:43	FR0000120172	18.19	EUR	113	CEUX	00351490193EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:51:41	FR0000120172	18.20	EUR	618	CEUX	00351490401EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:51:41	FR0000120172	18.20	EUR	235	TQEX	00351490402EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:51:41	FR0000120172	18.20	EUR	1 010	XPAR	00351490403EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:53:17	FR0000120172	18.20	EUR	285	XPAR	00351490520EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:54:42	FR0000120172	18.19	EUR	125	XPAR	00351490603EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:54:42	FR0000120172	18.19	EUR	248	XPAR	00351490604EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:56:09	FR0000120172	18.19	EUR	14	CEUX	00351490681EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:56:09	FR0000120172	18.19	EUR	266	CEUX	00351490682EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:56:09	FR0000120172	18.19	EUR	81	CEUX	00351490684EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:56:09	FR0000120172	18.19	EUR	127	CEUX	00351490685EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:56:09	FR0000120172	18.19	EUR	13	TQEX	00351490683EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:57:56	FR0000120172	18.20	EUR	562	CEUX	00351490782EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:57:56	FR0000120172	18.20	EUR	36	CEUX	00351490783EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:57:56	FR0000120172	18.20	EUR	581	XPAR	00351490784EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 10:57:56	FR0000120172	18.20	EUR	338	XPAR	00351490785EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:00							

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:13:57	FR0000120172	18,16	EUR	273	AQEU	00351491839EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:13:57	FR0000120172	18,16	EUR	216	XPAR	00351491840EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:13:57	FR0000120172	18,16	EUR	305	XPAR	00351491841EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:13:57	FR0000120172	18,16	EUR	391	XPAR	00351491842EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:13:57	FR0000120172	18,16	EUR	30	XPAR	00351491843EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:13:57	FR0000120172	18,16	EUR	149	XPAR	00351491844EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:16:00	FR0000120172	18,15	EUR	352	XPAR	00351491969EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:18:48	FR0000120172	18,17	EUR	625	CEUX	00351492091EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:18:48	FR0000120172	18,17	EUR	9	TQEX	00351492092EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:18:48	FR0000120172	18,17	EUR	230	TQEX	00351492093EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:18:48	FR0000120172	18,17	EUR	350	XPAR	00351492094EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:19:02	FR0000120172	18,17	EUR	398	CEUX	00351492102EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:19:02	FR0000120172	18,17	EUR	331	XPAR	00351492103EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:21:00	FR0000120172	18,16	EUR	76	XPAR	00351492194EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:21:00	FR0000120172	18,16	EUR	74	XPAR	00351492196EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:21:00	FR0000120172	18,16	EUR	199	XPAR	00351492197EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:22:35	FR0000120172	18,16	EUR	112	AQEU	00351492239EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:22:35	FR0000120172	18,16	EUR	789	TQEX	00351492240EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:22:35	FR0000120172	18,16	EUR	2	TQEX	00351492241EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:22:35	FR0000120172	18,16	EUR	1	TQEX	00351492242EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:22:54	FR0000120172	18,16	EUR	216	CEUX	00351492254EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:22:54	FR0000120172	18,16	EUR	376	XPAR	00351492255EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:25:45	FR0000120172	18,16	EUR	1 410	XPAR	00351492430EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:28:15	FR0000120172	18,15	EUR	366	XPAR	00351492575EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:29:02	FR0000120172	18,15	EUR	361	XPAR	00351492615EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:30:13	FR0000120172	18,15	EUR	117	AQEU	00351492681EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:30:13	FR0000120172	18,15	EUR	97	TQEX	00351492682EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:30:13	FR0000120172	18,15	EUR	54	TQEX	00351492685EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:30:14	FR0000120172	18,15	EUR	116	AQEU	00351492688EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:30:14	FR0000120172	18,15	EUR	221	XPAR	00351492689EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:31:44	FR0000120172	18,16	EUR	155	XPAR	00351492750EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:32:12	FR0000120172	18,16	EUR	532	CEUX	00351492761EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:32:12	FR0000120172	18,16	EUR	920	XPAR	00351492762EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:35:04	FR0000120172	18,16	EUR	364	XPAR	00351492891EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:37:41	FR0000120172	18,16	EUR	527	CEUX	00351493001EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:37:41	FR0000120172	18,16	EUR	879	XPAR	00351493002EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:38:51	FR0000120172	18,16	EUR	133	CEUX	00351493045EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:38:51	FR0000120172	18,16	EUR	79	CEUX	00351493046EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:38:51	FR0000120172	18,16	EUR	284	CEUX	00351493047EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:38:51	FR0000120172	18,16	EUR	75	CEUX	00351493048EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:38:51	FR0000120172	18,16	EUR	128	XPAR	00351493049EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:38:51	FR0000120172	18,16	EUR	533	XPAR	00351493050EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:38:51	FR0000120172	18,16	EUR	101	XPAR	00351493051EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:38:51	FR0000120172	18,16	EUR	17	XPAR	00351493052EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:38:53	FR0000120172	18,16	EUR	179	XPAR	00351493053EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:40:56	FR0000120172	18,15	EUR	306	XPAR	00351493155EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:41:34	FR0000120172	18,15	EUR	324	XPAR	00351493197EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:43:26	FR0000120172	18,15	EUR	47	TQEX	00351493296EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:43:26	FR0000120172	18,15	EUR	1	TQEX	00351493297EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:43:26	FR0000120172	18,15	EUR	2	TQEX	00351493298EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:43:26	FR0000120172	18,15	EUR	1 157	XPAR	00351493299EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:43:28	FR0000120172	18,15	EUR	115	AQEU	00351493303EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:43:28	FR0000120172	18,15	EUR	171	TQEX	00351493302EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:46:29	FR0000120172	18,14	EUR	545	CEUX	00351493477EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:46:29	FR0000120172	18,14	EUR	646	XPAR	00351493478EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:46:29	FR0000120172	18,14	EUR	274	XPAR	00351493479EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:51:34	FR0000120172	18,13	EUR	360	CEUX	00351493757EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:51:34	FR0000120172	18,13	EUR	157	CEUX	00351493758EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:51:34	FR0000120172	18,13	EUR	160	CEUX	00351493760EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:51:34	FR0000120172	18,13	EUR	900	CEUX	00351493761EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:51:34	FR0000120172	18,13	EUR	514	CEUX	00351493762EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:54:16	FR0000120172	18,11	EUR	415	XPAR	00351493988EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:55:07	FR0000120172	18,11	EUR	116	AQEU	00351494088EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:55:07	FR0000120172	18,11	EUR	500	AQEU	00351494089EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:55:07	FR0000120172	18,11	EUR	106	AQEU	00351494090EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:55:07	FR0000120172	18,11	EUR	157	TQEX	00351494094EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:55:07	FR0000120172	18,11	EUR	350	XPAR	00351494091EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:55:07	FR0000120172	18,11	EUR	3	XPAR	00351494092EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:55:07	FR0000120172	18,11	EUR	266	XPAR	00351494093EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:58:41	FR0000120172	18,10	EUR	13	AQEU	00351494131EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:58:41	FR0000120172	18,10	EUR	110	AQEU	00351494132EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 11:58:41	FR0000120172	18,10	EUR	1 513	AQEU	00351494133EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:02:00	FR0000120172	18,11	EUR	370	XPAR	00351494488EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PM										

CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:14:15	FR0000120172	18.10	EUR	537	CEUX	0035149532EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:14:15	FR0000120172	18.10	EUR	399	CEUX	0035149532EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:14:15	FR0000120172	18.10	EUR	205	TOEX	0035149532EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:15:38	FR0000120172	18.09	EUR	86	XPAR	00351495387EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:15:38	FR0000120172	18.09	EUR	306	XPAR	00351495388EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:16:40	FR0000120172	18.08	EUR	318	XPAR	00351495466EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:16:40	FR0000120172	18.08	EUR	19	XPAR	00351495467EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:17:33	FR0000120172	18.09	EUR	19	CEUX	00351495533EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:17:33	FR0000120172	18.09	EUR	3	XPAR	00351495532EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:17:35	FR0000120172	18.09	EUR	1 397	XPAR	00351495537EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:20:33	FR0000120172	18.08	EUR	120	AQEU	00351495798EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:20:33	FR0000120172	18.08	EUR	110	AQEU	00351495799EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:20:33	FR0000120172	18.08	EUR	120	AQEU	00351495800EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:21:04	FR0000120172	18.08	EUR	633	AQEU	00351495848EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:21:04	FR0000120172	18.08	EUR	91	AQEU	00351495849EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:21:04	FR0000120172	18.08	EUR	354	XPAR	00351495850EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:21:04	FR0000120172	18.08	EUR	26	XPAR	00351495851EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:21:04	FR0000120172	18.08	EUR	88	XPAR	00351495853EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:23:01	FR0000120172	18.06	EUR	312	XPAR	00351495995EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:24:37	FR0000120172	18.06	EUR	2	AQEU	00351496262EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:24:41	FR0000120172	18.07	EUR	1 390	XPAR	00351496270EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:24:41	FR0000120172	18.07	EUR	178	XPAR	00351496277EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:27:01	FR0000120172	18.07	EUR	142	XPAR	00351496431EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:27:01	FR0000120172	18.07	EUR	282	XPAR	00351496432EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:28:17	FR0000120172	18.06	EUR	401	XPAR	00351496546EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:29:10	FR0000120172	18.05	EUR	387	XPAR	00351496587EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:30:43	FR0000120172	18.05	EUR	352	XPAR	00351496754EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:31:13	FR0000120172	18.06	EUR	115	AQEU	00351496778EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:31:13	FR0000120172	18.06	EUR	3	TOEX	00351496778EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:31:44	FR0000120172	18.06	EUR	117	AQEU	00351496820EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:31:44	FR0000120172	18.06	EUR	130	TOEX	00351496821EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:31:44	FR0000120172	18.06	EUR	542	TOEX	00351496822EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:31:44	FR0000120172	18.06	EUR	64	TOEX	00351496823EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:31:45	FR0000120172	18.06	EUR	120	AQEU	00351496824EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:31:45	FR0000120172	18.06	EUR	365	TOEX	00351496825EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:32:05	FR0000120172	18.06	EUR	158	TOEX	00351496825EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:32:05	FR0000120172	18.06	EUR	185	XPAR	00351496824EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:35:17	FR0000120172	18.06	EUR	575	CEUX	00351497130EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:35:17	FR0000120172	18.06	EUR	693	XPAR	00351497131EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:35:17	FR0000120172	18.06	EUR	329	XPAR	00351497132EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:38:13	FR0000120172	18.06	EUR	28	XPAR	00351497311EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:38:13	FR0000120172	18.06	EUR	315	XPAR	00351497312EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:39:23	FR0000120172	18.06	EUR	1 007	XPAR	00351497372EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:39:23	FR0000120172	18.06	EUR	17	XPAR	00351497378EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:39:23	FR0000120172	18.06	EUR	305	XPAR	00351497380EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:39:23	FR0000120172	18.06	EUR	221	XPAR	00351497381EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:39:23	FR0000120172	18.06	EUR	20	XPAR	00351497383EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:42:41	FR0000120172	18.06	EUR	524	CEUX	00351497557EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:42:41	FR0000120172	18.06	EUR	110	CEUX	00351497558EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:43:02	FR0000120172	18.06	EUR	388	XPAR	00351497587EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:44:54	FR0000120172	18.06	EUR	296	XPAR	00351497664EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:45:13	FR0000120172	18.05	EUR	60	XPAR	00351497787EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:45:13	FR0000120172	18.05	EUR	347	XPAR	00351497689EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:46:28	FR0000120172	18.05	EUR	240	AQEU	00351497755EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:46:28	FR0000120172	18.05	EUR	120	AQEU	00351497756EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:46:28	FR0000120172	18.05	EUR	111	AQEU	00351497757EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:47:29	FR0000120172	18.06	EUR	141	XPAR	00351497835EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:47:29	FR0000120172	18.06	EUR	354	XPAR	00351497836EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:47:29	FR0000120172	18.06	EUR	341	XPAR	00351497837EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:47:29	FR0000120172	18.06	EUR	30	XPAR	00351497838EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:48:10	FR0000120172	18.05	EUR	394	XPAR	00351497872EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:50:19	FR0000120172	18.06	EUR	612	CEUX	00351498012EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:50:19	FR0000120172	18.06	EUR	1 059	XPAR	00351498101EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:52:57	FR0000120172	18.06	EUR	237	XPAR	00351498193EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:52:57	FR0000120172	18.06	EUR	166	XPAR	00351498194EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:53:33	FR0000120172	18.06	EUR	298	XPAR	00351498241EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:54:04	FR0000120172	18.05	EUR	381	XPAR	00351498283EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:55:43	FR0000120172	18.05	EUR	518	CEUX	00351498369EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:55:43	FR0000120172	18.05	EUR	985	XPAR	00351498365EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:59:26	FR0000120172	18.06	EUR	132	CEUX	00351498502EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 12:59:32	FR0000120172	18.06	EUR	1 536	CEUX	00351498535EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:03:38	FR0000120172	18.05	EUR	2	CEUX	00351498905EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:04:15	FR0000120172	18.06	EUR	350	XPAR	00351498940EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:04:15	FR00001						

CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:13:55	FR0000120172	18.08	EUR	167	CEUX	00351499475EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	15/08/2023 13:13:55	FR0000120172	18.08	EUR	2	TQEX	00351499468EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:13:55	FR0000120172	18.08	EUR	3	TQEX	00351499476EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:13:55	FR0000120172	18.08	EUR	410	XPAR	00351499470EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	15/08/2023 13:13:55	FR0000120172	18.08	EUR	223	XPAR	00351499471EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:13:55	FR0000120172	18.08	EUR	227	XPAR	00351499472EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:13:55	FR0000120172	18.08	EUR	474	XPAR	00351499473EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	15/08/2023 13:13:55	FR0000120172	18.08	EUR	30	XPAR	00351499474EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:17:29	FR0000120172	18.07	EUR	82	TQEX	00351499618EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:17:29	FR0000120172	18.07	EUR	1 609	TQEX	00351499619EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:21:02	FR0000120172	18.06	EUR	377	XPAR	00351499756EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:21:12	FR0000120172	18.06	EUR	80	XPAR	00351499760EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:22:33	FR0000120172	18.06	EUR	425	XPAR	00351499878EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:24:36	FR0000120172	18.07	EUR	134	XPAR	00351499988EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:24:36	FR0000120172	18.07	EUR	262	XPAR	00351499998EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:25:06	FR0000120172	18.06	EUR	1	XPAR	00351500018EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:25:10	FR0000120172	18.07	EUR	350	XPAR	00351500019EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:25:10	FR0000120172	18.07	EUR	114	XPAR	00351500020EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:25:10	FR0000120172	18.07	EUR	354	XPAR	00351500021EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:25:10	FR0000120172	18.07	EUR	341	XPAR	00351500022EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:25:10	FR0000120172	18.07	EUR	222	XPAR	00351500023EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:25:10	FR0000120172	18.07	EUR	158	XPAR	00351500025EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:27:10	FR0000120172	18.06	EUR	422	XPAR	00351500104EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:29:11	FR0000120172	18.08	EUR	108	CEUX	00351500217EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:29:11	FR0000120172	18.08	EUR	253	CEUX	00351500218EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:29:11	FR0000120172	18.08	EUR	115	CEUX	00351500219EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:29:11	FR0000120172	18.08	EUR	126	CEUX	00351500220EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:29:11	FR0000120172	18.08	EUR	164	CEUX	00351500221EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:29:11	FR0000120172	18.08	EUR	1	CEUX	00351500222EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:29:24	FR0000120172	18.08	EUR	60	CEUX	00351500225EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:32:14	FR0000120172	18.09	EUR	322	CEUX	00351500304EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:32:14	FR0000120172	18.09	EUR	116	CEUX	00351500305EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:32:14	FR0000120172	18.09	EUR	533	CEUX	00351500306EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:32:14	FR0000120172	18.08	EUR	320	CEUX	00351500307EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:32:14	FR0000120172	18.09	EUR	150	CEUX	00351500308EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:35:17	FR0000120172	18.08	EUR	61	CEUX	00351500455EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:35:17	FR0000120172	18.09	EUR	223	XPAR	00351500456EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:35:17	FR0000120172	18.09	EUR	354	XPAR	00351500457EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:35:17	FR0000120172	18.09	EUR	341	XPAR	00351500458EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:35:17	FR0000120172	18.09	EUR	467	XPAR	00351500459EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:38:20	FR0000120172	18.10	EUR	3	TQEX	00351500615EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:38:20	FR0000120172	18.10	EUR	108	TQEX	00351500616EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:38:20	FR0000120172	18.10	EUR	142	TQEX	00351500617EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:38:20	FR0000120172	18.10	EUR	1 230	TQEX	00351500618EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:41:06	FR0000120172	18.04	EUR	363	XPAR	00351500836EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:42:24	FR0000120172	18.03	EUR	192	CEUX	00351500899EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:42:24	FR0000120172	18.03	EUR	175	CEUX	00351500901EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:42:24	FR0000120172	18.03	EUR	308	CEUX	00351500902EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:42:24	FR0000120172	18.03	EUR	173	CEUX	00351500903EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:42:24	FR0000120172	18.03	EUR	1	TQEX	00351500900EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:42:24	FR0000120172	18.03	EUR	186	XPAR	00351500904EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:42:24	FR0000120172	18.03	EUR	341	XPAR	00351500905EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:42:24	FR0000120172	18.03	EUR	30	XPAR	00351500906EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:44:20	FR0000120172	18.04	EUR	364	XPAR	00351500990EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:46:28	FR0000120172	18.03	EUR	111	AQEU	00351501119EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:46:28	FR0000120172	18.04	EUR	118	AQEU	00351501120EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:46:28	FR0000120172	18.04	EUR	96	AQEU	00351501122EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:46:28	FR0000120172	18.04	EUR	308	CEUX	00351501124EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:46:28	FR0000120172	18.04	EUR	332	TQEX	00351501121EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:46:28	FR0000120172	18.04	EUR	135	TQEX	00351501123EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:47:07	FR0000120172	18.04	EUR	203	CEUX	00351501166EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:47:07	FR0000120172	18.04	EUR	384	XPAR	00351501167EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:50:55	FR0000120172	18.05	EUR	107	CEUX	00351501424EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:50:55	FR0000120172	18.05	EUR	305	CEUX	00351501425EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:50:55	FR0000120172	18.05	EUR	233	CEUX	00351501429EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:50:55	FR0000120172	18.05	EUR	354	XPAR	00351501426EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:50:55	FR0000120172	18.05	EUR	254	XPAR	00351501427EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:50:55	FR0000120172	18.05	EUR	457	XPAR	00351501430EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:53:23	FR0000120172	18.04	EUR	51	XPAR	00351501560EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:53:23	FR0000120172	18.04	EUR	324	XPAR	00351501561EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:54:05	FR0000120172	18.04	EUR	111	CEUX	00351501617EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:54:05	FR0000120172	18.04	EUR	198	CEUX	00351501618EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:54:05	FR0000120172	18.04	EUR	148	CEUX	00351501619EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 13:54:05							

CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:12:54	FR0000120172	18.08	EUR	367	TQEX	0035150268SEXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:12:54	FR0000120172	18.08	EUR	266	TQEX	0035150268SEXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:12:54	FR0000120172	18.08	EUR	59	TQEX	0035150268TEXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:12:54	FR0000120172	18.08	EUR	33	TQEX	0035150268BEXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:15:57	FR0000120172	18.08	EUR	23	CEUX	0035150288BEXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:15:57	FR0000120172	18.08	EUR	1	XPAR	0035150288XEXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:15:57	FR0000120172	18.08	EUR	252	XPAR	0035150288SEXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:15:57	FR0000120172	18.08	EUR	464	XPAR	0035150288BEXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:15:57	FR0000120172	18.08	EUR	305	XPAR	0035150288TEXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:15:57	FR0000120172	18.08	EUR	480	XPAR	0035150288BEXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:19:04	FR0000120172	18.06	EUR	17	XPAR	00351503014EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:19:04	FR0000120172	18.06	EUR	330	XPAR	00351503015EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:20:26	FR0000120172	18.07	EUR	338	CEUX	00351503128EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:20:26	FR0000120172	18.07	EUR	16	TQEX	00351503124EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:20:26	FR0000120172	18.07	EUR	380	XPAR	00351503125EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:20:26	FR0000120172	18.07	EUR	246	XPAR	00351503126EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:20:26	FR0000120172	18.07	EUR	30	XPAR	00351503127EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:20:26	FR0000120172	18.07	EUR	184	XPAR	00351503129EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:20:26	FR0000120172	18.07	EUR	326	XPAR	00351503130EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:20:26	FR0000120172	18.07	EUR	93	XPAR	00351503131EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:23:37	FR0000120172	18.07	EUR	942	XPAR	00351503279EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:24:09	FR0000120172	18.07	EUR	530	XPAR	00351503344EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:26:59	FR0000120172	18.08	EUR	572	CEUX	00351503500EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:26:59	FR0000120172	18.08	EUR	437	XPAR	00351503501EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:26:59	FR0000120172	18.08	EUR	448	XPAR	00351503502EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:26:59	FR0000120172	18.08	EUR	120	XPAR	00351503503EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:30:14	FR0000120172	18.06	EUR	287	CEUX	00351503774EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:30:14	FR0000120172	18.06	EUR	322	CEUX	00351503775EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:30:14	FR0000120172	18.06	EUR	360	CEUX	00351503776EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:30:14	FR0000120172	18.06	EUR	350	XPAR	00351503777EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:30:14	FR0000120172	18.06	EUR	30	XPAR	00351503778EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:30:14	FR0000120172	18.06	EUR	377	XPAR	00351503779EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:34:55	FR0000120172	18.08	EUR	77	CEUX	00351504242EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:35:07	FR0000120172	18.08	EUR	161	CEUX	00351504251EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:35:07	FR0000120172	18.08	EUR	481	CEUX	00351504252EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:35:07	FR0000120172	18.08	EUR	255	CEUX	00351504255EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:35:07	FR0000120172	18.08	EUR	380	XPAR	00351504253EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:35:07	FR0000120172	18.08	EUR	759	XPAR	00351504254EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:38:19	FR0000120172	18.09	EUR	193	CEUX	00351504508EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:38:19	FR0000120172	18.09	EUR	98	CEUX	00351504508BEXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:38:19	FR0000120172	18.09	EUR	239	XPAR	00351504507EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:38:19	FR0000120172	18.09	EUR	432	CEUX	00351504503EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:38:39	FR0000120172	18.09	EUR	372	XPAR	00351504526EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:38:39	FR0000120172	18.09	EUR	334	XPAR	00351504529EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:41:53	FR0000120172	18.09	EUR	341	XPAR	00351504698EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:41:53	FR0000120172	18.09	EUR	30	XPAR	00351504699EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:41:53	FR0000120172	18.09	EUR	354	XPAR	00351504700EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:41:53	FR0000120172	18.09	EUR	255	XPAR	00351504701EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:41:53	FR0000120172	18.09	EUR	460	XPAR	00351504702EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:41:53	FR0000120172	18.09	EUR	180	XPAR	00351504703EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:43:18	FR0000120172	18.07	EUR	343	XPAR	00351504770EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:44:16	FR0000120172	18.06	EUR	464	XPAR	00351504826EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:47:00	FR0000120172	18.07	EUR	323	CEUX	00351505075EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:47:00	FR0000120172	18.07	EUR	55	XPAR	00351505074EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:47:19	FR0000120172	18.07	EUR	216	CEUX	00351505104EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:47:19	FR0000120172	18.07	EUR	1 023	XPAR	00351505105EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:50:30	FR0000120172	18.07	EUR	537	XPAR	00351505304EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:50:53	FR0000120172	18.06	EUR	572	XPAR	00351505337EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:52:06	FR0000120172	18.05	EUR	513	XPAR	00351505465EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:53:34	FR0000120172	18.06	EUR	1	CEUX	00351505546EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:53:34	FR0000120172	18.06	EUR	350	XPAR	00351505545EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:53:34	FR0000120172	18.06	EUR	341	XPAR	00351505545EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:53:34	FR0000120172	18.06	EUR	350	XPAR	00351505545EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:53:49	FR0000120172	18.06	EUR	287	CEUX	00351505551EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:53:49	FR0000120172	18.06	EUR	174	XPAR	00351505552EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:57:55	FR0000120172	18.05	EUR	561	CEUX	00351505782EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 14:57:55	FR0000120172	18.05	EUR	1 108	XPAR	00351505783EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 15:01:19	FR0000120172	18.06	EUR	511	CEUX	00351506022EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 15:01:19	FR0000120172	18.06	EUR	211	TQEX	00351506023EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 15:01:19	FR0000120172	18.06	EUR	972	XPAR	00351506024EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 15:03:10	FR0000120172	18.04	EUR	235	XPAR	00351506183EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 15:03:10	FR0000120172	18.04	EUR	360	XPAR	00351506184EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 15:03:52	FR0000120172	18.03	EUR	499	XPAR	00351506222EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 15:06:17	FR0000120172	18.06	EUR	134	AQEU	00351506395EXP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	15/08/2023 15							

CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:21:55	FR0000120172	18.03	EUR	225	XPAR	00351507543EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:21:55	FR0000120172	18.03	EUR	213	XPAR	00351507544EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:22:33	FR0000120172	18.03	EUR	500	CEUX	00351507592EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:22:33	FR0000120172	18.03	EUR	1 017	XPAR	00351507593EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:26:06	FR0000120172	18.04	EUR	388	CEUX	00351507873EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:26:06	FR0000120172	18.04	EUR	341	XPAR	00351507872EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:26:06	FR0000120172	18.04	EUR	350	XPAR	00351507874EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:26:06	FR0000120172	18.04	EUR	393	XPAR	00351507875EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:29:09	FR0000120172	18.03	EUR	137	AQEU	00351508128EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:29:09	FR0000120172	18.03	EUR	94	AQEU	00351508129EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:29:09	FR0000120172	18.03	EUR	455	AQEU	00351508131EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:29:09	FR0000120172	18.03	EUR	99	CEUX	00351508127EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:29:09	FR0000120172	18.03	EUR	132	CEUX	00351508130EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:29:09	FR0000120172	18.03	EUR	125	CEUX	00351508132EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:29:09	FR0000120172	18.03	EUR	174	CEUX	00351508133EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:29:09	FR0000120172	18.03	EUR	401	CEUX	00351508134EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:32:10	FR0000120172	18.03	EUR	242	XPAR	00351508627EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:32:10	FR0000120172	18.03	EUR	200	XPAR	00351508628EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:33:14	FR0000120172	18.03	EUR	516	CEUX	00351508799EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:33:14	FR0000120172	18.04	EUR	354	XPAR	00351508796EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:33:14	FR0000120172	18.04	EUR	341	XPAR	00351508797EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:33:14	FR0000120172	18.04	EUR	305	XPAR	00351508798EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:36:35	FR0000120172	18.02	EUR	441	XPAR	00351509261EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:36:35	FR0000120172	18.02	EUR	63	XPAR	00351509262EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:37:48	FR0000120172	18.03	EUR	155	AQEU	00351509406EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:37:48	FR0000120172	18.03	EUR	158	AQEU	00351509408EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:37:48	FR0000120172	18.03	EUR	533	CEUX	00351509405EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:37:48	FR0000120172	18.03	EUR	103	CEUX	00351509407EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:37:48	FR0000120172	18.03	EUR	108	TQEX	00351509409EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:37:48	FR0000120172	18.03	EUR	158	TQEX	00351509410EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:38:55	FR0000120172	18.03	EUR	50	CEUX	00351509591EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:38:55	FR0000120172	18.03	EUR	350	XPAR	00351509592EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:41:00	FR0000120172	18.01	EUR	541	XPAR	00351509832EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:42:02	FR0000120172	18.00	EUR	513	XPAR	00351509936EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:43:40	FR0000120172	18.01	EUR	157	AQEU	00351510302EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:43:40	FR0000120172	18.01	EUR	126	AQEU	00351510304EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:43:40	FR0000120172	18.01	EUR	567	CEUX	00351510301EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:43:40	FR0000120172	18.01	EUR	400	CEUX	00351510303EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:46:12	FR0000120172	18.01	EUR	276	AQEU	00351510650EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:46:28	FR0000120172	18.01	EUR	546	CEUX	00351510696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:46:28	FR0000120172	18.01	EUR	682	XPAR	00351510697EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:46:28	FR0000120172	18.01	EUR	272	XPAR	00351510698EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:49:33	FR0000120172	18.02	EUR	461	XPAR	00351511100EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:51:01	FR0000120172	18.02	EUR	500	AQEU	00351511340EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:51:01	FR0000120172	18.02	EUR	155	AQEU	00351511341EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:51:01	FR0000120172	18.02	EUR	91	AQEU	00351511342EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:51:01	FR0000120172	18.02	EUR	350	XPAR	00351511343EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:51:01	FR0000120172	18.02	EUR	349	XPAR	00351511344EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:51:01	FR0000120172	18.02	EUR	67	XPAR	00351511345EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:51:01	FR0000120172	18.02	EUR	28	XPAR	00351511346EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:51:01	FR0000120172	18.02	EUR	130	XPAR	00351511347EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:54:35	FR0000120172	18.01	EUR	1	CEUX	00351511805EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:54:35	FR0000120172	18.01	EUR	76	CEUX	00351511806EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:54:35	FR0000120172	18.01	EUR	421	CEUX	00351511808EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:54:35	FR0000120172	18.01	EUR	350	XPAR	00351511807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:54:35	FR0000120172	18.01	EUR	350	XPAR	00351511809EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:54:35	FR0000120172	18.01	EUR	470	XPAR	00351511810EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:56:27	FR0000120172	18.01	EUR	466	XPAR	00351512057EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:59:05	FR0000120172	18.01	EUR	445	XPAR	00351512381EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 15:59:20	FR0000120172	18.00	EUR	418	XPAR	00351512399EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16:00:41	FR0000120172	18.00	EUR	157	TQEX	00351512608EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16:00:41	FR0000120172	18.00	EUR	147	TQEX	00351512660EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16:00:41	FR0000120172	18.00	EUR	764	TQEX	00351512661EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16:00:41	FR0000120172	18.00	EUR	463	TQEX	00351512662EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16:02:57	FR0000120172	17.99	EUR	230	CEUX	00351513044EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16:02:57	FR0000120172	17.99	EUR	419	XPAR	00351513045EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16:05:00	FR0000120172	17.97	EUR	467	XPAR	00351513308EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16:05:43	FR0000120172	17.97	EUR	393	XPAR	00351513550EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16:07:17	FR0000120172	17.98	EUR	1 628	XPAR	00351513841EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16:10:51	FR0000120172	17.98	EUR	350	XPAR	00351514311EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16:10:51	FR0000120172	17.98	EUR	341	XPAR	00351514312EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16:10:51	FR0000120172	17.98	EUR	317	XPAR	00351514313EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16:10:51	FR0000120172	17.98	EUR	578	XPAR	00351514314EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16:10:5							

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.22.32	FR0000120172	17.97	EUR	467	XPAR	0035151625EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.23.08	FR0000120172	17.97	EUR	299	XPAR	00351516332EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.23.08	FR0000120172	17.97	EUR	191	XPAR	00351516333EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.24.52	FR0000120172	17.95	EUR	467	XPAR	00351516572EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.26.06	FR0000120172	17.95	EUR	156	AQEU	00351517027EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.26.06	FR0000120172	17.95	EUR	360	AQEU	00351517028EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.26.06	FR0000120172	17.95	EUR	159	AQEU	00351517029EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.26.06	FR0000120172	17.95	EUR	1	AQEU	00351517030EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.26.06	FR0000120172	17.95	EUR	731	AQEU	00351517031EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.26.06	FR0000120172	17.95	EUR	126	AQEU	00351517032EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.26.32	FR0000120172	17.95	EUR	125	XPAR	00351517105EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.29.39	FR0000120172	17.96	EUR	533	CEUX	00351517466EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.29.39	FR0000120172	17.96	EUR	30	CEUX	00351517467EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.30.40	FR0000120172	17.96	EUR	403	CEUX	00351517704EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.30.40	FR0000120172	17.96	EUR	123	TQEX	00351517696EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.30.40	FR0000120172	17.96	EUR	82	TQEX	00351517697EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.30.40	FR0000120172	17.96	EUR	159	TQEX	00351517698EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.30.40	FR0000120172	17.96	EUR	120	TQEX	00351517699EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.30.40	FR0000120172	17.96	EUR	108	TQEX	00351517700EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.30.40	FR0000120172	17.96	EUR	76	TQEX	00351517701EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.30.40	FR0000120172	17.96	EUR	108	TQEX	00351517702EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.30.40	FR0000120172	17.96	EUR	137	TQEX	00351517703EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.30.41	FR0000120172	17.96	EUR	262	XPAR	00351517709EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.33.30	FR0000120172	17.95	EUR	444	XPAR	00351518174EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.35.18	FR0000120172	17.95	EUR	297	XPAR	00351518464EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.35.18	FR0000120172	17.95	EUR	354	XPAR	00351518465EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.35.18	FR0000120172	17.95	EUR	30	XPAR	00351518466EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.35.19	FR0000120172	17.95	EUR	383	XPAR	00351518469EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.35.19	FR0000120172	17.95	EUR	636	XPAR	00351518470EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.38.53	FR0000120172	17.97	EUR	1 720	CEUX	00351519182EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.44.00	FR0000120172	17.98	EUR	1 515	CEUX	00351519960EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.44.00	FR0000120172	17.98	EUR	632	CEUX	00351519961EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.44.00	FR0000120172	17.98	EUR	16	CEUX	00351519962EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.46.23	FR0000120172	17.96	EUR	397	XPAR	00351520419EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.47.28	FR0000120172	17.96	EUR	254	CEUX	00351520653EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.47.39	FR0000120172	17.96	EUR	268	CEUX	00351520703EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.47.39	FR0000120172	17.96	EUR	982	XPAR	00351520704EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.49.38	FR0000120172	17.95	EUR	262	XPAR	00351521062EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.51.31	FR0000120172	17.96	EUR	86	TQEX	00351521419EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.51.32	FR0000120172	17.96	EUR	82	XPAR	00351521428EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.51.41	FR0000120172	17.96	EUR	250	CEUX	00351521460EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.51.41	FR0000120172	17.96	EUR	867	TQEX	00351521498EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.51.41	FR0000120172	17.96	EUR	315	XPAR	00351521461EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.52.14	FR0000120172	17.96	EUR	14	XPAR	00351521585EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.53.55	FR0000120172	17.95	EUR	540	XPAR	00351521803EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.55.10	FR0000120172	17.94	EUR	263	XPAR	00351522127EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.56.50	FR0000120172	17.95	EUR	409	CEUX	00351522356EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.56.50	FR0000120172	17.95	EUR	183	CEUX	00351522357EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.56.50	FR0000120172	17.95	EUR	370	XPAR	00351522358EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 16.56.50	FR0000120172	17.95	EUR	622	XPAR	00351522359EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.00.22	FR0000120172	17.95	EUR	398	CEUX	00351523397EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.00.22	FR0000120172	17.95	EUR	462	CEUX	00351523398EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.00.22	FR0000120172	17.95	EUR	350	XPAR	00351523399EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.00.22	FR0000120172	17.95	EUR	350	XPAR	00351523400EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.00.22	FR0000120172	17.95	EUR	137	XPAR	00351523401EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.04.07	FR0000120172	17.96	EUR	41	CEUX	00351524162EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.04.07	FR0000120172	17.96	EUR	350	XPAR	00351524160EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.04.07	FR0000120172	17.96	EUR	1 306	XPAR	00351524161EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.07.17	FR0000120172	17.97	EUR	305	CEUX	00351524770EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.07.17	FR0000120172	17.97	EUR	209	CEUX	00351524771EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.07.17	FR0000120172	17.97	EUR	57	CEUX	00351524772EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.07.17	FR0000120172	17.97	EUR	812	CEUX	00351524773EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.09.20	FR0000120172	17.98	EUR	295	XPAR	00351525218EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.10.56	FR0000120172	17.99	EUR	614	CEUX	00351525702EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.10.56	FR0000120172	17.99	EUR	1 016	XPAR	00351525721EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.14.22	FR0000120172	17.99	EUR	367	XPAR	00351526546EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.14.54	FR0000120172	17.99	EUR	13	TQEX	00351526978EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.14.54	FR0000120172	17.99	EUR	347	XPAR	00351526979EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.15.01	FR0000120172	17.99	EUR	375	CEUX	00351527031EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.15.01	FR0000120172	17.99	EUR	549	XPAR	00351527032EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.15.01	FR0000120172	17.99	EUR	153	XPAR	00351527033EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.18.02	FR0000120172	17.99	EUR	460	AQEU	00351527772EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.18.02	FR0000120172	17.99	EUR	198	TQEX	00351527723EXPA1	Shares Cancellation
CARREFOUR SA											

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	15/08/2023 17.25.49	FR0000120172	17.99	EUR	394	XPAR	00351529601EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.00.33	FR0000120172	17.99	EUR	241	XPAR	00351544943EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.01.35	FR0000120172	18.03	EUR	235	XPAR	00351545186EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.01.58	FR0000120172	18.03	EUR	317	CEUX	00351545241EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.02.35	FR0000120172	18.02	EUR	85	XPAR	00351545305EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.02.35	FR0000120172	18.02	EUR	252	XPAR	00351545306EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.04.07	FR0000120172	18.01	EUR	350	XPAR	00351545419EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.04.07	FR0000120172	18.01	EUR	357	XPAR	00351545420EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.04.07	FR0000120172	18.01	EUR	781	XPAR	00351545421EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.07.13	FR0000120172	18.00	EUR	127	AQEU	00351545733EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.07.36	FR0000120172	18.00	EUR	259	CEUX	00351545771EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.07.36	FR0000120172	18.00	EUR	1 127	XPAR	00351545772EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.08.20	FR0000120172	17.99	EUR	65	XPAR	00351545812EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.08.20	FR0000120172	17.99	EUR	158	XPAR	00351545813EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.08.20	FR0000120172	17.99	EUR	32	XPAR	00351545814EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.10.02	FR0000120172	17.98	EUR	296	XPAR	00351545973EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.11.59	FR0000120172	17.99	EUR	180	CEUX	00351546102EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.11.59	FR0000120172	17.99	EUR	314	CEUX	00351546103EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.11.59	FR0000120172	17.99	EUR	527	CEUX	00351546104EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.11.59	FR0000120172	17.99	EUR	165	CEUX	00351546105EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.11.59	FR0000120172	17.99	EUR	527	CEUX	00351546106EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.15.00	FR0000120172	17.98	EUR	264	XPAR	00351546372EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.15.34	FR0000120172	17.97	EUR	282	XPAR	00351546460EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.16.13	FR0000120172	17.96	EUR	359	XPAR	00351546516EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.16.49	FR0000120172	17.98	EUR	119	AQEU	00351546558EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.16.49	FR0000120172	17.98	EUR	500	AQEU	00351546561EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.16.49	FR0000120172	17.98	EUR	533	CEUX	00351546559EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.16.49	FR0000120172	17.98	EUR	109	TQEX	00351546560EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.16.49	FR0000120172	17.98	EUR	159	XPAR	00351546562EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.20.03	FR0000120172	18.02	EUR	350	XPAR	00351546724EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.20.03	FR0000120172	18.02	EUR	310	XPAR	00351546725EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.20.03	FR0000120172	18.02	EUR	226	XPAR	00351546726EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.20.03	FR0000120172	18.02	EUR	30	XPAR	00351546727EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.20.03	FR0000120172	18.02	EUR	624	XPAR	00351546728EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.23.03	FR0000120172	18.00	EUR	285	XPAR	00351546958EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.23.56	FR0000120172	18.02	EUR	7	TQEX	00351547000EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.23.56	FR0000120172	18.02	EUR	6	TQEX	00351547001EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.23.56	FR0000120172	18.02	EUR	191	TQEX	00351547002EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.24.27	FR0000120172	18.03	EUR	350	XPAR	00351547038EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.25.12	FR0000120172	18.05	EUR	257	TQEX	00351547088EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.25.12	FR0000120172	18.05	EUR	330	XPAR	00351547099EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.25.12	FR0000120172	18.05	EUR	1 047	XPAR	00351547070EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.29.09	FR0000120172	18.06	EUR	1 259	CEUX	00351547278EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.29.09	FR0000120172	18.06	EUR	379	TQEX	00351547279EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.32.25	FR0000120172	18.06	EUR	419	CEUX	00351547476EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.32.25	FR0000120172	18.06	EUR	50	CEUX	00351547477EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.32.25	FR0000120172	18.06	EUR	203	TQEX	00351547478EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.32.25	FR0000120172	18.06	EUR	328	XPAR	00351547479EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.32.25	FR0000120172	18.06	EUR	350	XPAR	00351547480EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.32.25	FR0000120172	18.06	EUR	363	XPAR	00351547481EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.34.48	FR0000120172	18.06	EUR	388	XPAR	00351547629EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.36.12	FR0000120172	18.07	EUR	509	CEUX	00351547732EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.36.12	FR0000120172	18.07	EUR	363	XPAR	00351547733EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.36.12	FR0000120172	18.07	EUR	724	XPAR	00351547734EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.39.42	FR0000120172	18.06	EUR	121	AQEU	00351547953EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.39.42	FR0000120172	18.06	EUR	105	CEUX	00351547954EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.39.42	FR0000120172	18.06	EUR	704	CEUX	00351547955EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.39.42	FR0000120172	18.06	EUR	316	TQEX	00351547956EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.39.42	FR0000120172	18.06	EUR	350	XPAR	00351547957EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.41.43	FR0000120172	18.05	EUR	90	XPAR	00351548166EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.43.15	FR0000120172	18.07	EUR	112	AQEU	00351548303EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.43.23	FR0000120172	18.07	EUR	353	XPAR	00351548314EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.43.23	FR0000120172	18.07	EUR	1 198	XPAR	00351548315EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.46.18	FR0000120172	18.07	EUR	1	AQEU	00351548554EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.46.18	FR0000120172	18.07	EUR	6	TQEX	00351548555EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.46.18	FR0000120172	18.07	EUR	5	TQEX	00351548556EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.46.18	FR0000120172	18.07	EUR	199	TQEX	00351548557EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.46.18	FR0000120172	18.07	EUR	1 184	TQEX	00351548558EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.46.57	FR0000120172	18.06	EUR	234	XPAR	00351548623EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.48.17	FR0000120172	18.05	EUR	291	XPAR	00351548735EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.50.16	FR0000120172	18.05	EUR	395	XPAR	00351548844EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.51.23	FR0000120172	18.05	EUR	13	CEUX	00351549003EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 09.51.23	FR0000120172	18.05	EUR	105	CEUX	00351549004EXPA1	Shares Cancellation
CARREFOUR SA	5493										

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:01:02	FR0000120172	18.06	EUR	40	CEUX	00351550029EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:01:02	FR0000120172	18.06	EUR	132	CEUX	00351550030EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:01:02	FR0000120172	18.06	EUR	325	CEUX	00351550031EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:01:39	FR0000120172	18.07	EUR	225	TQEX	00351550067EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:01:39	FR0000120172	18.07	EUR	1.015	XPAR	00351550068EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:02:10	FR0000120172	18.07	EUR	283	XPAR	00351550100EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:02:10	FR0000120172	18.07	EUR	135	XPAR	00351550101EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:05:17	FR0000120172	18.10	EUR	1.675	XPAR	00351550383EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:06:22	FR0000120172	18.08	EUR	265	XPAR	00351550536EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:07:14	FR0000120172	18.06	EUR	405	XPAR	00351550624EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:07:49	FR0000120172	18.04	EUR	79	XPAR	00351550665EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:08:52	FR0000120172	18.04	EUR	398	XPAR	00351550783EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:10:08	FR0000120172	18.02	EUR	339	XPAR	00351550921EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:10:27	FR0000120172	18.00	EUR	324	XPAR	00351550940EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:12:14	FR0000120172	18.00	EUR	130	CEUX	00351551114EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:12:14	FR0000120172	18.00	EUR	800	CEUX	00351551115EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:12:14	FR0000120172	18.00	EUR	586	CEUX	00351551116EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:13:47	FR0000120172	17.99	EUR	87	XPAR	00351551244EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:15:29	FR0000120172	17.99	EUR	315	CEUX	00351551373EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:16:18	FR0000120172	18.00	EUR	400	XPAR	00351551443EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:16:18	FR0000120172	18.00	EUR	357	XPAR	00351551444EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:17:53	FR0000120172	18.03	EUR	121	AQEU	00351551687EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:17:54	FR0000120172	18.03	EUR	685	AQEU	00351551689EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:18:10	FR0000120172	18.02	EUR	357	XPAR	00351551712EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:18:43	FR0000120172	18.00	EUR	70	XPAR	00351551751EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:18:50	FR0000120172	18.00	EUR	367	XPAR	00351551753EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:20:29	FR0000120172	18.01	EUR	292	XPAR	00351551924EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:20:29	FR0000120172	18.01	EUR	58	XPAR	00351551925EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:22:00	FR0000120172	18.03	EUR	132	TQEX	00351552072EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:22:14	FR0000120172	18.03	EUR	1.416	TQEX	00351552074EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:24:33	FR0000120172	18.06	EUR	417	XPAR	00351552205EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:25:58	FR0000120172	18.07	EUR	350	XPAR	00351552276EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:25:58	FR0000120172	18.07	EUR	357	XPAR	00351552277EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:25:58	FR0000120172	18.07	EUR	151	XPAR	00351552278EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:27:29	FR0000120172	18.07	EUR	621	XPAR	00351552388EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:29:01	FR0000120172	18.05	EUR	326	XPAR	00351552523EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:29:01	FR0000120172	18.05	EUR	365	XPAR	00351552523EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:29:01	FR0000120172	18.05	EUR	188	XPAR	00351552524EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:29:01	FR0000120172	18.05	EUR	307	XPAR	00351552525EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:29:01	FR0000120172	18.05	EUR	299	XPAR	00351552526EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:30:04	FR0000120172	18.05	EUR	96	XPAR	00351552611EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:30:04	FR0000120172	18.05	EUR	206	XPAR	00351552612EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:33:05	FR0000120172	18.05	EUR	299	CEUX	00351552951EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:33:05	FR0000120172	18.05	EUR	350	XPAR	00351552948EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:33:05	FR0000120172	18.05	EUR	196	XPAR	00351552949EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:33:05	FR0000120172	18.05	EUR	30	XPAR	00351552950EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:33:05	FR0000120172	18.05	EUR	350	XPAR	00351552952EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:33:05	FR0000120172	18.05	EUR	424	XPAR	00351552953EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:35:08	FR0000120172	18.04	EUR	61	XPAR	00351553166EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:36:38	FR0000120172	18.04	EUR	121	AQEU	00351553282EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:36:38	FR0000120172	18.04	EUR	3	TQEX	00351553283EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:36:38	FR0000120172	18.04	EUR	109	TQEX	00351553284EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:37:09	FR0000120172	18.05	EUR	533	CEUX	00351553322EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:37:09	FR0000120172	18.05	EUR	160	CEUX	00351553323EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:37:09	FR0000120172	18.05	EUR	118	CEUX	00351553325EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:37:09	FR0000120172	18.05	EUR	109	TQEX	00351553324EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:37:09	FR0000120172	18.05	EUR	136	TQEX	00351553326EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:37:14	FR0000120172	18.05	EUR	392	CEUX	00351553335EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:37:14	FR0000120172	18.05	EUR	172	XPAR	00351553336EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:40:05	FR0000120172	18.06	EUR	368	XPAR	0035155373EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:40:40	FR0000120172	18.04	EUR	407	XPAR	00351553620EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:41:43	FR0000120172	18.04	EUR	118	AQEU	00351553686EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:41:43	FR0000120172	18.04	EUR	112	CEUX	00351553685EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:41:43	FR0000120172	18.04	EUR	2	TQEX	00351553687EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:41:43	FR0000120172	18.04	EUR	14	TQEX	00351553688EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:42:14	FR0000120172	18.05	EUR	1.035	CEUX	00351553722EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:42:14	FR0000120172	18.05	EUR	386	TQEX	00351553723EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:42:14	FR0000120172	18.05	EUR	44	TQEX	00351553724EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:42:54	FR0000120172	18.04	EUR	200	XPAR	00351553763EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:42:54	FR0000120172	18.04	EUR	87	XPAR	00351553764EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:45:18	FR0000120172	18.04	EUR	347	XPAR	00351554065EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:45:54	FR0000120172	18.04	EUR	413	XPAR	00351554122EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 10:47:33	FR0000120172	18.05	EUR	423	XPAR	00351554317EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMU										

CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:00:58	FR0000120172	18.06	EUR	1	AQEU	00351555533EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:00:59	FR0000120172	18.06	EUR	215	AQEU	00351555534EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:00:59	FR0000120172	18.06	EUR	350	XPAP	00351555535EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:00:59	FR0000120172	18.06	EUR	137	XPAP	00351555536EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:03:53	FR0000120172	18.07	EUR	255	CEUX	00351555763EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:03:53	FR0000120172	18.07	EUR	1 455	CEUX	00351555765EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:06:12	FR0000120172	18.05	EUR	329	XPAP	00351556004EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:07:03	FR0000120172	18.05	EUR	344	XPAP	00351556096EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:08:09	FR0000120172	18.05	EUR	9	TQEX	00351556243EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:08:09	FR0000120172	18.05	EUR	109	TQEX	00351556244EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:08:09	FR0000120172	18.05	EUR	124	TQEX	00351556245EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:08:09	FR0000120172	18.05	EUR	702	TQEX	00351556246EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:11:35	FR0000120172	18.06	EUR	410	CEUX	00351556454EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:11:35	FR0000120172	18.06	EUR	947	XPAP	00351556455EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:11:35	FR0000120172	18.06	EUR	27	XPAP	00351556456EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:11:46	FR0000120172	18.06	EUR	81	XPAP	00351556472EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:11:46	FR0000120172	18.06	EUR	552	XPAP	00351556473EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:14:46	FR0000120172	18.06	EUR	93	CEUX	00351556787EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:14:46	FR0000120172	18.06	EUR	739	CEUX	00351556788EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:14:46	FR0000120172	18.06	EUR	800	CEUX	00351556789EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:16:52	FR0000120172	18.05	EUR	79	XPAP	00351556863EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:17:52	FR0000120172	18.05	EUR	359	XPAP	00351557094EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:18:50	FR0000120172	18.04	EUR	350	XPAP	00351557167EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:18:50	FR0000120172	18.04	EUR	136	XPAP	00351557168EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:18:50	FR0000120172	18.04	EUR	20	XPAP	00351557169EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:18:50	FR0000120172	18.04	EUR	307	XPAP	00351557170EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:20:22	FR0000120172	18.05	EUR	112	AQEU	00351557322EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:20:52	FR0000120172	18.04	EUR	281	XPAP	00351557367EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:20:52	FR0000120172	18.04	EUR	307	XPAP	00351557368EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:20:52	FR0000120172	18.04	EUR	227	XPAP	00351557369EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:20:52	FR0000120172	18.04	EUR	446	XPAP	00351557370EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:20:52	FR0000120172	18.04	EUR	290	XPAP	00351557371EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:21:13	FR0000120172	18.04	EUR	115	XPAP	00351557419EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:21:50	FR0000120172	18.04	EUR	227	XPAP	00351557504EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:24:30	FR0000120172	18.06	EUR	309	XPAP	00351557733EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:25:27	FR0000120172	18.07	EUR	1 547	XPAP	00351557811EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:28:30	FR0000120172	18.06	EUR	7	CEUX	00351558034EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:28:45	FR0000120172	18.06	EUR	425	CEUX	00351558047EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:28:45	FR0000120172	18.06	EUR	1 036	XPAP	00351558048EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:31:02	FR0000120172	18.06	EUR	337	XPAP	00351558233EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:33:32	FR0000120172	18.08	EUR	415	CEUX	00351558362EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:33:32	FR0000120172	18.08	EUR	191	CEUX	00351558363EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:33:32	FR0000120172	18.08	EUR	1 347	XPAP	00351558364EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:35:36	FR0000120172	18.07	EUR	209	XPAP	00351558502EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:37:08	FR0000120172	18.08	EUR	533	CEUX	00351558624EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:37:08	FR0000120172	18.08	EUR	150	CEUX	00351558625EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:37:08	FR0000120172	18.08	EUR	117	CEUX	00351558627EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:37:08	FR0000120172	18.08	EUR	109	TQEX	00351558628EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:37:08	FR0000120172	18.08	EUR	130	TQEX	00351558628EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:37:12	FR0000120172	18.08	EUR	605	XPAP	00351558630EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:37:50	FR0000120172	18.07	EUR	266	XPAP	00351558676EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:38:53	FR0000120172	18.06	EUR	291	XPAP	00351558799EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:41:03	FR0000120172	18.06	EUR	236	XPAP	00351558978EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:42:01	FR0000120172	18.05	EUR	189	XPAP	00351559086EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:42:01	FR0000120172	18.05	EUR	165	XPAP	00351559088EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:42:44	FR0000120172	18.06	EUR	112	AQEU	00351559171EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:42:44	FR0000120172	18.06	EUR	2	AQEU	00351559178EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:42:44	FR0000120172	18.06	EUR	8	AQEU	00351559179EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:43:17	FR0000120172	18.06	EUR	328	XPAP	00351559242EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:43:20	FR0000120172	18.06	EUR	950	XPAP	00351559249EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:46:46	FR0000120172	18.07	EUR	109	TQEX	00351559504EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:46:46	FR0000120172	18.07	EUR	132	TQEX	00351559504EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:47:20	FR0000120172	18.07	EUR	41	CEUX	00351559590EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:47:20	FR0000120172	18.07	EUR	406	CEUX	00351559591EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:47:20	FR0000120172	18.07	EUR	129	XPAP	00351559592EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:47:20	FR0000120172	18.07	EUR	973	XPAP	00351559593EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:47:20	FR0000120172	18.07	EUR	237	XPAP	00351559594EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:49:51	FR0000120172	18.07	EUR	111	CEUX	00351559930EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:49:51	FR0000120172	18.07	EUR	111	CEUX	00351559932EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:49:51	FR0000120172	18.07	EUR	111	CEUX	00351559933EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:51:12	FR0000120172	18.07	EUR	1 635	CEUX	00351560054EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:52:06	FR0000120172	18.06	EUR	231	XPAP	00351560146EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 11:53:31	FR0000120172	18.06	EUR	448	XPAP	00351560294EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969								

CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:02:03	FR0000120172	18.06	EUR	219	XPAR	00351561177EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:02:03	FR0000120172	18.06	EUR	30	XPAR	00351561178EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:02:03	FR0000120172	18.06	EUR	307	XPAR	00351561179EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:02:03	FR0000120172	18.06	EUR	954	XPAR	00351561180EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:02:03	FR0000120172	18.06	EUR	105	XPAR	00351561181EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:05:06	FR0000120172	18.07	EUR	112	AQEU	00351561431EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:05:06	FR0000120172	18.07	EUR	769	AQEU	00351561432EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:05:06	FR0000120172	18.07	EUR	14	AQEU	00351561433EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:05:06	FR0000120172	18.07	EUR	2	AQEU	00351561434EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:05:06	FR0000120172	18.07	EUR	6	AQEU	00351561435EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:05:06	FR0000120172	18.07	EUR	239	AQEU	00351561436EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:05:22	FR0000120172	18.07	EUR	299	CEUX	00351561451EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:08:09	FR0000120172	18.07	EUR	114	AQEU	00351561709EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:08:09	FR0000120172	18.07	EUR	13	AQEU	00351561710EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:08:09	FR0000120172	18.07	EUR	6	AQEU	00351561711EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:08:09	FR0000120172	18.07	EUR	784	AQEU	00351561712EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:08:11	FR0000120172	18.07	EUR	346	XPAR	00351561715EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:08:11	FR0000120172	18.07	EUR	27	XPAR	00351561716EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:08:11	FR0000120172	18.07	EUR	156	XPAR	00351561717EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:11:12	FR0000120172	18.06	EUR	4	CEUX	00351561956EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:11:12	FR0000120172	18.06	EUR	328	XPAR	00351561957EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:12:26	FR0000120172	18.07	EUR	1 728	TQEX	00351562076EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:13:28	FR0000120172	18.06	EUR	272	XPAR	00351562150EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:16:17	FR0000120172	18.05	EUR	307	XPAR	00351562444EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:16:17	FR0000120172	18.05	EUR	357	XPAR	00351562445EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:16:17	FR0000120172	18.05	EUR	328	XPAR	00351562446EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:16:17	FR0000120172	18.05	EUR	230	XPAR	00351562447EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:16:17	FR0000120172	18.05	EUR	361	XPAR	00351562448EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:33	FR0000120172	18.06	EUR	70	AQEU	00351562849EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:33	FR0000120172	18.06	EUR	48	AQEU	00351562850EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:33	FR0000120172	18.06	EUR	248	AQEU	00351562851EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:33	FR0000120172	18.06	EUR	408	AQEU	00351562852EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:33	FR0000120172	18.06	EUR	15	AQEU	00351562853EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:33	FR0000120172	18.06	EUR	12	AQEU	00351562854EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:36	FR0000120172	18.06	EUR	11	AQEU	00351562855EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:39	FR0000120172	18.05	EUR	114	AQEU	00351562856EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:39	FR0000120172	18.06	EUR	500	AQEU	00351562866EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:39	FR0000120172	18.06	EUR	122	AQEU	00351562868EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:39	FR0000120172	18.06	EUR	172	AQEU	00351562869EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:39	FR0000120172	18.05	EUR	130	TQEX	00351562876EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:39	FR0000120172	18.05	EUR	90	TQEX	00351562870EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:39	FR0000120172	18.05	EUR	382	XPAR	00351562871EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:39	FR0000120172	18.05	EUR	23	XPAR	00351562872EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:21:39	FR0000120172	18.05	EUR	180	XPAR	00351562873EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:25:20	FR0000120172	18.06	EUR	29	CEUX	00351563089EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:25:20	FR0000120172	18.06	EUR	11	CEUX	00351563090EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:25:20	FR0000120172	18.06	EUR	111	CEUX	00351563091EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:25:20	FR0000120172	18.06	EUR	533	CEUX	00351563092EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:25:20	FR0000120172	18.06	EUR	117	CEUX	00351563093EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:25:20	FR0000120172	18.06	EUR	152	CEUX	00351563094EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:25:20	FR0000120172	18.06	EUR	707	CEUX	00351563095EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:26:50	FR0000120172	18.04	EUR	247	XPAR	00351563172EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:29:00	FR0000120172	18.03	EUR	501	CEUX	00351563263EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:29:00	FR0000120172	18.03	EUR	350	XPAR	00351563264EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:29:00	FR0000120172	18.03	EUR	221	XPAR	00351563265EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:29:00	FR0000120172	18.03	EUR	357	XPAR	00351563266EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:30:22	FR0000120172	18.03	EUR	228	XPAR	00351563368EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:33:54	FR0000120172	18.04	EUR	533	CEUX	00351563587EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:33:54	FR0000120172	18.04	EUR	129	CEUX	00351563588EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:33:54	FR0000120172	18.04	EUR	173	CEUX	00351563590EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:33:54	FR0000120172	18.04	EUR	121	CEUX	00351563591EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:33:54	FR0000120172	18.04	EUR	178	CEUX	00351563592EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:33:54	FR0000120172	18.04	EUR	138	TQEX	00351563589EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:35:14	FR0000120172	18.06	EUR	1 698	XPAR	00351563749EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:35:14	FR0000120172	18.06	EUR	54	XPAR	00351563750EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:38:39	FR0000120172	18.05	EUR	30	XPAR	00351563927EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:38:39	FR0000120172	18.05	EUR	328	XPAR	00351563928EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:38:39	FR0000120172	18.05	EUR	357	XPAR	00351563929EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:38:39	FR0000120172	18.05	EUR	307	XPAR	00351563930EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:38:39	FR0000120172	18.05	EUR	281	XPAR	00351563931EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:38:39	FR0000120172	18.05	EUR	227	XPAR	00351563932EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:38:39	FR0000120172	18.05	EUR	77	XPAR	00351563933EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:39:17	FR0000120172	18.04	EUR	335	XPAR	00351563945EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:42:12	FR00						

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:50:21	FR0000120172	18.03	EUR	208	CEUX	00351564761EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 12:50:21	FR0000120172	18.03	EUR	11	TQEX	00351564759EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:54:05	FR0000120172	18.05	EUR	1 481	XPAR	00351565001EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:54:05	FR0000120172	18.05	EUR	56	XPAR	00351565002EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 12:54:39	FR0000120172	18.04	EUR	197	XPAR	00351565033EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:59:12	FR0000120172	18.04	EUR	274	CEUX	00351565325EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:59:12	FR0000120172	18.04	EUR	365	CEUX	00351565326EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:59:12	FR0000120172	18.04	EUR	129	CEUX	00351565327EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:59:12	FR0000120172	18.04	EUR	523	CEUX	00351565328EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:59:12	FR0000120172	18.04	EUR	339	CEUX	00351565329EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 12:59:47	FR0000120172	18.04	EUR	454	XPAR	00351565418EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:01:32	FR0000120172	18.04	EUR	270	CEUX	00351565591EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:01:32	FR0000120172	18.04	EUR	533	CEUX	00351565592EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:01:32	FR0000120172	18.04	EUR	147	CEUX	00351565594EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:01:32	FR0000120172	18.04	EUR	109	TQEX	00351565595EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:01:32	FR0000120172	18.04	EUR	73	TQEX	00351565595EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:01:33	FR0000120172	18.04	EUR	9	CEUX	00351565596EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:01:33	FR0000120172	18.04	EUR	345	XPAR	00351565597EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:01:34	FR0000120172	18.04	EUR	39	AQEU	00351565598EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:04:08	FR0000120172	18.05	EUR	340	XPAR	00351565602EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:05:36	FR0000120172	18.05	EUR	120	AQEU	00351565593EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:05:36	FR0000120172	18.05	EUR	328	XPAR	003515655940EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:05:36	FR0000120172	18.05	EUR	307	XPAR	003515655941EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:05:36	FR0000120172	18.05	EUR	357	XPAR	003515655942EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:05:36	FR0000120172	18.05	EUR	57	XPAR	003515655943EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:05:36	FR0000120172	18.05	EUR	440	XPAR	003515655944EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:08:39	FR0000120172	18.05	EUR	108	TQEX	00351566173EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:08:39	FR0000120172	18.05	EUR	47	TQEX	00351566174EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:08:39	FR0000120172	18.05	EUR	63	TQEX	00351566175EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:08:39	FR0000120172	18.05	EUR	3	TQEX	00351566176EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:08:39	FR0000120172	18.05	EUR	13	TQEX	00351566177EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:08:39	FR0000120172	18.05	EUR	9	TQEX	00351566178EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:08:39	FR0000120172	18.05	EUR	10	TQEX	00351566179EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:08:51	FR0000120172	18.05	EUR	86	TQEX	00351566195EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:09:41	FR0000120172	18.05	EUR	326	CEUX	00351566261EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:09:41	FR0000120172	18.05	EUR	116	CEUX	00351566262EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:09:41	FR0000120172	18.05	EUR	124	TQEX	00351566263EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:09:41	FR0000120172	18.05	EUR	27	TQEX	00351566264EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:09:41	FR0000120172	18.05	EUR	62	TQEX	00351566265EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:09:41	FR0000120172	18.05	EUR	960	XPAR	00351566266EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:09:41	FR0000120172	18.05	EUR	16	XPAR	00351566267EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:10:36	FR0000120172	18.03	EUR	232	XPAR	00351566242EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:13:13	FR0000120172	18.02	EUR	115	AQEU	00351566731EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:13:13	FR0000120172	18.02	EUR	407	AQEU	00351566733EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:13:13	FR0000120172	18.02	EUR	19	AQEU	00351566734EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:13:13	FR0000120172	18.02	EUR	4	AQEU	00351566735EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:13:13	FR0000120172	18.02	EUR	34	AQEU	00351566736EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:13:13	FR0000120172	18.02	EUR	5	CEUX	00351566726EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:13:13	FR0000120172	18.02	EUR	12	CEUX	00351566727EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:13:13	FR0000120172	18.02	EUR	5	CEUX	00351566730EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:13:13	FR0000120172	18.02	EUR	8	CEUX	00351566732EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:13:13	FR0000120172	18.02	EUR	350	XPAR	00351566728EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:13:13	FR0000120172	18.02	EUR	307	XPAR	00351566729EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:13:14	FR0000120172	18.02	EUR	148	AQEU	00351566737EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:15:03	FR0000120172	18.01	EUR	73	XPAR	00351566833EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:16:47	FR0000120172	18.02	EUR	408	CEUX	00351566961EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:16:47	FR0000120172	18.02	EUR	1 245	CEUX	00351566962EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:18:46	FR0000120172	18.02	EUR	324	XPAR	00351567103EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:20:51	FR0000120172	18.02	EUR	75	CEUX	00351567310EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:20:51	FR0000120172	18.02	EUR	154	CEUX	00351567311EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:20:51	FR0000120172	18.02	EUR	113	CEUX	00351567312EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:20:51	FR0000120172	18.02	EUR	2	CEUX	00351567313EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:20:56	FR0000120172	18.02	EUR	230	CEUX	00351567314EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:20:56	FR0000120172	18.02	EUR	1 003	CEUX	00351567315EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:23:56	FR0000120172	18.02	EUR	961	XPAR	00351567339EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:25:56	FR0000120172	18.04	EUR	392	CEUX	00351567693EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:25:56	FR0000120172	18.04	EUR	1 047	CEUX	00351567694EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:27:56	FR0000120172	18.03	EUR	104	XPAR	00351567840EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:28:59	FR0000120172	18.03	EUR	128	CEUX	00351567882EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:28:59	FR0000120172	18.03	EUR	148	CEUX	00351567883EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:28:59	FR0000120172	18.03	EUR	433	CEUX	00351567884EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:28:59	FR0000120172	18.03	EUR	281	XPAR	00351567885EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:31:41	FR0000120172	18.04	EUR	489	XPAR	00351568092EXPA1	Shares Cancellation
CARREFOUR SA	5										

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:46:44	FR0000120172	18.06	EUR	116	CEUX	0035156908EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:46:44	FR0000120172	18.06	EUR	12	CEUX	00351569090EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:46:44	FR0000120172	18.06	EUR	8	CEUX	0035156901EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:46:44	FR0000120172	18.06	EUR	8	CEUX	00351569092EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:47:21	FR0000120172	18.05	EUR	298	XPAR	00351569194EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:48:05	FR0000120172	18.05	EUR	343	XPAR	00351569285EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:48:58	FR0000120172	18.05	EUR	337	XPAR	00351569363EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:50:18	FR0000120172	18.04	EUR	92	XPAR	00351569490EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:50:18	FR0000120172	18.04	EUR	249	XPAR	00351569491EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:51:21	FR0000120172	18.04	EUR	501	CEUX	00351569565EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:51:21	FR0000120172	18.04	EUR	350	XPAR	00351569566EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:51:21	FR0000120172	18.04	EUR	746	XPAR	00351569567EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:51:42	FR0000120172	18.04	EUR	247	XPAR	00351569584EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:52:51	FR0000120172	18.04	EUR	251	XPAR	00351569716EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:55:25	FR0000120172	18.04	EUR	175	XPAR	00351569929EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:55:25	FR0000120172	18.04	EUR	1	XPAR	00351569930EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:55:25	FR0000120172	18.04	EUR	30	XPAR	00351569931EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:55:48	FR0000120172	18.04	EUR	1 544	XPAR	00351569936EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:58:59	FR0000120172	18.05	EUR	121	CEUX	00351570175EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:58:59	FR0000120172	18.05	EUR	10	CEUX	00351570176EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:58:59	FR0000120172	18.05	EUR	111	CEUX	00351570177EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:59:32	FR0000120172	18.05	EUR	117	CEUX	00351570203EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:59:32	FR0000120172	18.05	EUR	8	CEUX	00351570204EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:59:32	FR0000120172	18.05	EUR	3	CEUX	00351570205EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:59:32	FR0000120172	18.05	EUR	6	CEUX	00351570206EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 13:59:45	FR0000120172	18.05	EUR	1 516	XPAR	00351570218EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:03:03	FR0000120172	18.05	EUR	474	CEUX	00351570427EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:03:03	FR0000120172	18.05	EUR	209	TQEX	00351570428EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:03:03	FR0000120172	18.05	EUR	800	XPAR	00351570429EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:03:03	FR0000120172	18.05	EUR	200	XPAR	00351570430EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:06:06	FR0000120172	18.03	EUR	230	XPAR	00351570604EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:06:06	FR0000120172	18.03	EUR	132	XPAR	00351570605EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:07:07	FR0000120172	18.02	EUR	328	XPAR	00351570676EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:07:07	FR0000120172	18.02	EUR	350	XPAR	00351570677EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:07:07	FR0000120172	18.02	EUR	357	XPAR	00351570678EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:07:07	FR0000120172	18.02	EUR	30	XPAR	00351570679EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:07:07	FR0000120172	18.02	EUR	251	XPAR	00351570680EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:07:07	FR0000120172	18.02	EUR	209	XPAR	00351570681EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:10:10	FR0000120172	18.02	EUR	357	XPAR	00351570929EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:10:10	FR0000120172	18.02	EUR	281	XPAR	00351570930EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:10:10	FR0000120172	18.02	EUR	307	XPAR	00351570931EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:10:10	FR0000120172	18.02	EUR	254	XPAR	00351570932EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:10:10	FR0000120172	18.02	EUR	278	XPAR	00351570933EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:11:37	FR0000120172	18.00	EUR	345	XPAR	00351571091EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:14:14	FR0000120172	18.00	EUR	350	XPAR	00351571364EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:14:14	FR0000120172	18.00	EUR	328	XPAR	00351571365EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:14:14	FR0000120172	18.00	EUR	357	XPAR	00351571366EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:14:14	FR0000120172	18.00	EUR	281	XPAR	00351571367EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:14:14	FR0000120172	18.00	EUR	307	XPAR	00351571368EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:14:14	FR0000120172	18.00	EUR	20	XPAR	00351571369EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:17:17	FR0000120172	18.00	EUR	134	AQEU	00351571665EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:17:17	FR0000120172	18.00	EUR	193	CEUX	00351571664EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:17:17	FR0000120172	18.00	EUR	129	CEUX	00351571666EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:17:17	FR0000120172	18.00	EUR	136	CEUX	00351571668EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:17:17	FR0000120172	18.00	EUR	344	CEUX	00351571696EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:17:17	FR0000120172	18.00	EUR	59	CEUX	00351571707EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:17:17	FR0000120172	18.00	EUR	5	TQEX	00351571667EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:21:49	FR0000120172	18.02	EUR	707	CEUX	00351572012EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:21:49	FR0000120172	18.02	EUR	1 193	CEUX	00351572013EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:21:49	FR0000120172	18.02	EUR	289	CEUX	00351572014EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:24:24	FR0000120172	18.02	EUR	687	AQEU	00351572297EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:24:24	FR0000120172	18.02	EUR	129	CEUX	00351572295EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:24:24	FR0000120172	18.02	EUR	391	CEUX	00351572296EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:24:47	FR0000120172	18.02	EUR	350	XPAR	00351572337EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:24:47	FR0000120172	18.02	EUR	61	XPAR	00351572339EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:24:47	FR0000120172	18.02	EUR	24	XPAR	00351572341EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:27:27	FR0000120172	18.02	EUR	420	CEUX	00351572545EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:27:27	FR0000120172	18.02	EUR	50	CEUX	00351572546EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:27:27	FR0000120172	18.02	EUR	409	CEUX	00351572547EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:27:27	FR0000120172	18.02	EUR	131	CEUX	00351572548EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:27:27	FR0000120172	18.02	EUR	397	CEUX	00351572549EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:29:02	FR0000120172	18.02	EUR	122	XPAR	00351572672EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14:31:00	FR0000120172	18.00	EUR	105	CEUX	00351572867EXP1A	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08										

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.38.08	FR0000120172	18.04	EUR	756	XPAR	0035157499EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 14.38.16	FR0000120172	18.04	EUR	69	XPAR	00351573501EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.40.12	FR0000120172	18.04	EUR	132	XPAR	00351573720EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.40.12	FR0000120172	18.04	EUR	110	XPAR	00351573721EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 14.45.01	FR0000120172	18.03	EUR	555	CEUX	00351574151EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.45.01	FR0000120172	18.03	EUR	1 114	XPAR	00351574152EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.45.45	FR0000120172	18.04	EUR	316	CEUX	00351574216EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 14.45.45	FR0000120172	18.04	EUR	393	CEUX	00351574217EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.45.45	FR0000120172	18.04	EUR	408	CEUX	00351574219EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.45.45	FR0000120172	18.04	EUR	216	CEUX	00351574222EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 14.45.45	FR0000120172	18.04	EUR	158	TQEX	00351574218EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.45.45	FR0000120172	18.04	EUR	129	TQEX	00351574220EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.45.45	FR0000120172	18.04	EUR	109	TQEX	00351574221EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 14.48.18	FR0000120172	18.03	EUR	63	XPAR	00351574453EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.48.18	FR0000120172	18.03	EUR	163	XPAR	00351574454EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.49.49	FR0000120172	18.03	EUR	4	TQEX	00351574604EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 14.49.49	FR0000120172	18.03	EUR	109	TQEX	00351574605EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.49.49	FR0000120172	18.03	EUR	116	TQEX	00351574606EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.49.49	FR0000120172	18.03	EUR	314	TQEX	00351574607EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 14.49.49	FR0000120172	18.03	EUR	394	TQEX	00351574608EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.49.49	FR0000120172	18.03	EUR	745	TQEX	00351574609EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.54.38	FR0000120172	18.02	EUR	528	CEUX	00351575156EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 14.54.38	FR0000120172	18.02	EUR	129	TQEX	00351575153EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.54.38	FR0000120172	18.02	EUR	623	XPAR	00351575159EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.54.38	FR0000120172	18.02	EUR	483	XPAR	00351575160EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 14.54.39	FR0000120172	18.02	EUR	103	XPAR	00351575161EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.56.56	FR0000120172	18.02	EUR	41	CEUX	00351575347EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 14.56.56	FR0000120172	18.02	EUR	392	CEUX	00351575348EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 14.57.14	FR0000120172	18.02	EUR	1 084	CEUX	00351575405EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.00.36	FR0000120172	18.02	EUR	122	CEUX	00351575782EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.00.36	FR0000120172	18.02	EUR	128	CEUX	00351575783EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 15.00.36	FR0000120172	18.02	EUR	369	CEUX	00351575784EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.00.36	FR0000120172	18.02	EUR	3	CEUX	00351575785EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.00.36	FR0000120172	18.02	EUR	130	CEUX	00351575786EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 15.00.36	FR0000120172	18.02	EUR	348	CEUX	00351575787EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.00.38	FR0000120172	18.02	EUR	428	CEUX	00351575790EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.04.41	FR0000120172	18.02	EUR	330	CEUX	00351576346EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 15.06.23	FR0000120172	18.03	EUR	701	CEUX	00351576513EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.06.23	FR0000120172	18.03	EUR	69	TQEX	00351576516EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.06.23	FR0000120172	18.03	EUR	255	TQEX	00351576517EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 15.06.23	FR0000120172	18.03	EUR	608	XPAR	00351576518EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.06.23	FR0000120172	18.03	EUR	350	XPAR	00351576521EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.06.23	FR0000120172	18.03	EUR	480	XPAR	00351576522EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 15.07.00	FR0000120172	18.02	EUR	326	XPAR	00351576737EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.08.09	FR0000120172	18.02	EUR	295	XPAR	00351576860EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.09.37	FR0000120172	18.02	EUR	426	XPAR	00351576970EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 15.10.54	FR0000120172	18.02	EUR	515	XPAR	00351577103EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.13.30	FR0000120172	18.02	EUR	49	TQEX	00351577374EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.13.30	FR0000120172	18.02	EUR	1	TQEX	00351577375EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 15.13.30	FR0000120172	18.02	EUR	364	TQEX	00351577376EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.13.57	FR0000120172	18.02	EUR	225	CEUX	00351577403EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.15.45	FR0000120172	18.02	EUR	27	TQEX	00351577568EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 15.17.46	FR0000120172	18.03	EUR	874	CEUX	00351577701EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.18.31	FR0000120172	18.04	EUR	16	XPAR	00351577761EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.18.31	FR0000120172	18.04	EUR	350	XPAR	00351577762EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 15.18.31	FR0000120172	18.04	EUR	318	XPAR	00351577763EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.18.31	FR0000120172	18.04	EUR	307	XPAR	00351577764EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.18.31	FR0000120172	18.04	EUR	30	XPAR	00351577765EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 15.18.31	FR0000120172	18.04	EUR	1 844	XPAR	00351577766EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.20.30	FR0000120172	18.03	EUR	435	XPAR	00351577994EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.22.52	FR0000120172	18.03	EUR	328	XPAR	00351578274EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 15.22.52	FR0000120172	18.03	EUR	307	XPAR	00351578275EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.22.52	FR0000120172	18.03	EUR	263	XPAR	00351578276EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.22.52	FR0000120172	18.03	EUR	517	XPAR	00351578277EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 15.22.52	FR0000120172	18.03	EUR	274	XPAR	00351578278EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.25.55	FR0000120172	18.03	EUR	469	TQEX	00351578557EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.25.55	FR0000120172	18.03	EUR	18	TQEX	00351578558EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 15.25.55	FR0000120172	18.03	EUR	166	TQEX	00351578559EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.26.03	FR0000120172	18.03	EUR	847	TQEX	00351578571EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.29.52	FR0000120172	18.03	EUR	61	TQEX	00351579048EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 15.29.52	FR0000120172	18.03	EUR	147	TQEX	00351579050EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.29.52	FR0000120172	18.03	EUR	63	TQEX	00351579051EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 15.29.52	FR0000120172	18.03	EUR	952	XPAR	00351579048EXPA1	Shares Cancellation
CARREFOUR SA											

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:37:34	FR0000120172	18.03	EUR	268	XPAR	0035158045EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:40:10	FR0000120172	18.05	EUR	533	CEUX	00351580862EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:40:10	FR0000120172	18.05	EUR	1 003	XPAR	00351580863EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:43:12	FR0000120172	18.05	EUR	468	CEUX	00351581308EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:43:12	FR0000120172	18.05	EUR	129	CEUX	00351581309EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:43:12	FR0000120172	18.05	EUR	13	TQEX	00351581310EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:44:41	FR0000120172	18.05	EUR	596	XPAR	00351581463EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:47:43	FR0000120172	18.05	EUR	533	CEUX	00351582010EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:47:43	FR0000120172	18.05	EUR	158	TQEX	00351582011EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:47:49	FR0000120172	18.05	EUR	387	CEUX	00351582034EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:49:23	FR0000120172	18.06	EUR	56	AQEU	00351582285EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:49:23	FR0000120172	18.06	EUR	713	CEUX	00351582283EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:49:23	FR0000120172	18.06	EUR	414	CEUX	00351582284EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:50:29	FR0000120172	18.05	EUR	454	XPAR	00351582494EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:51:51	FR0000120172	18.05	EUR	130	CEUX	00351582634EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:51:51	FR0000120172	18.05	EUR	150	CEUX	00351582635EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:51:51	FR0000120172	18.05	EUR	61	CEUX	00351582636EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:52:13	FR0000120172	18.05	EUR	701	CEUX	00351582685EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:52:13	FR0000120172	18.05	EUR	312	CEUX	00351582686EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:52:15	FR0000120172	18.05	EUR	19	TQEX	00351582700EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:52:28	FR0000120172	18.05	EUR	320	TQEX	00351582769EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:55:07	FR0000120172	18.05	EUR	506	CEUX	00351583236EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:55:07	FR0000120172	18.05	EUR	350	XPAR	00351583240EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:55:07	FR0000120172	18.05	EUR	662	XPAR	00351583241EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:56:32	FR0000120172	18.05	EUR	230	XPAR	00351583372EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:59:14	FR0000120172	18.05	EUR	492	CEUX	00351583736EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:59:14	FR0000120172	18.05	EUR	217	TQEX	00351583737EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:59:14	FR0000120172	18.05	EUR	350	XPAR	00351583738EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 15:59:14	FR0000120172	18.05	EUR	611	XPAR	00351583739EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:01:42	FR0000120172	18.07	EUR	381	XPAR	00351584156EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:03:02	FR0000120172	18.06	EUR	295	TQEX	00351584416EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:03:02	FR0000120172	18.06	EUR	369	TQEX	00351584417EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:04:33	FR0000120172	18.08	EUR	1 009	CEUX	00351584804EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:04:33	FR0000120172	18.08	EUR	158	TQEX	00351584802EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:04:33	FR0000120172	18.08	EUR	140	TQEX	00351584803EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:06:58	FR0000120172	18.10	EUR	487	XPAR	00351585118EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:08:07	FR0000120172	18.09	EUR	22	CEUX	00351585352EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:08:07	FR0000120172	18.09	EUR	131	CEUX	00351585354EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:08:07	FR0000120172	18.09	EUR	13	CEUX	00351585356EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:08:07	FR0000120172	18.09	EUR	219	CEUX	00351585357EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:08:07	FR0000120172	18.09	EUR	685	CEUX	00351585358EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:08:07	FR0000120172	18.09	EUR	418	TQEX	00351585355EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:08:08	FR0000120172	18.09	EUR	51	XPAR	00351585359EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:10:05	FR0000120172	18.09	EUR	253	XPAR	00351585655EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:12:05	FR0000120172	18.09	EUR	28	XPAR	00351586069EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:12:05	FR0000120172	18.09	EUR	414	XPAR	00351586071EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:12:41	FR0000120172	18.09	EUR	9	CEUX	00351586132EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:12:41	FR0000120172	18.09	EUR	376	CEUX	00351586133EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:12:41	FR0000120172	18.09	EUR	317	CEUX	00351586134EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:13:55	FR0000120172	18.08	EUR	369	XPAR	00351586312EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:14:44	FR0000120172	18.07	EUR	226	XPAR	00351586452EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:14:44	FR0000120172	18.07	EUR	130	XPAR	00351586455EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:15:28	FR0000120172	18.06	EUR	464	XPAR	00351586832EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:16:45	FR0000120172	18.07	EUR	1 127	TQEX	00351587007EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:16:45	FR0000120172	18.07	EUR	418	TQEX	00351587008EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:21:22	FR0000120172	18.07	EUR	338	CEUX	00351587779EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:21:22	FR0000120172	18.07	EUR	135	CEUX	00351587780EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:21:22	FR0000120172	18.08	EUR	118	TQEX	00351587781EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:21:22	FR0000120172	18.07	EUR	94	TQEX	00351587782EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:21:22	FR0000120172	18.07	EUR	350	XPAR	00351587783EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:21:22	FR0000120172	18.07	EUR	596	XPAR	00351587784EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:22:50	FR0000120172	18.07	EUR	488	XPAR	00351588015EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:23:25	FR0000120172	18.07	EUR	421	XPAR	00351588080EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:24:26	FR0000120172	18.07	EUR	11	XPAR	00351588169EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:24:26	FR0000120172	18.07	EUR	466	XPAR	00351588170EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:26:01	FR0000120172	18.07	EUR	350	XPAR	00351588378EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:26:01	FR0000120172	18.07	EUR	82	XPAR	00351588379EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:26:54	FR0000120172	18.06	EUR	100	XPAR	00351588587EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:26:54	FR0000120172	18.06	EUR	282	XPAR	00351588588EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:27:16	FR0000120172	18.07	EUR	454	XPAR	00351588638EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:30:00	FR0000120172	18.08	EUR	104	AQEU	00351588957EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:30:00	FR0000120172	18.08	EUR	212	CEUX	00351588955EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXUJ2	16/08/2023 16:30:00	FR0000120172	18.08	EUR	295	TQEX	00351588956EXPA1	Shares Cancellation
CARREFOUR SA</											

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:44:26	FR0000120172	18.04	EUR	44	CEUX	00351591393EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 16:44:26	FR0000120172	18.04	EUR	181	TQEX	00351591397EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:44:26	FR0000120172	18.04	EUR	44	TQEX	00351591398EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:44:26	FR0000120172	18.04	EUR	954	XPAR	00351591399EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU28	16/08/2023 16:48:25	FR0000120172	18.06	EUR	158	CEUX	00351592016EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:48:55	FR0000120172	18.06	EUR	5	CEUX	00351592080EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:48:55	FR0000120172	18.06	EUR	2 025	CEUX	00351592081EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:51:50	FR0000120172	18.07	EUR	142	CEUX	00351592667EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:51:50	FR0000120172	18.07	EUR	478	CEUX	00351592668EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:51:50	FR0000120172	18.07	EUR	215	XPAR	00351592666EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:52:26	FR0000120172	18.07	EUR	294	CEUX	00351592807EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:52:31	FR0000120172	18.07	EUR	350	XPAR	00351592820EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:52:31	FR0000120172	18.07	EUR	197	XPAR	00351592821EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:55:24	FR0000120172	18.07	EUR	306	XPAR	00351593273EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:55:24	FR0000120172	18.07	EUR	819	XPAR	00351593274EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:55:24	FR0000120172	18.07	EUR	402	XPAR	00351593275EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:55:24	FR0000120172	18.07	EUR	56	XPAR	00351593276EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:55:24	FR0000120172	18.07	EUR	96	XPAR	00351593277EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:58:36	FR0000120172	18.09	EUR	971	XPAR	00351593618EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:58:36	FR0000120172	18.09	EUR	350	XPAR	00351593619EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 16:58:36	FR0000120172	18.09	EUR	194	XPAR	00351593620EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:00:01	FR0000120172	18.08	EUR	213	XPAR	00351593869EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:02:31	FR0000120172	18.08	EUR	515	CEUX	00351594141EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:03:32	FR0000120172	18.08	EUR	783	TQEX	00351594258EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:03:32	FR0000120172	18.08	EUR	158	TQEX	00351594259EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:03:32	FR0000120172	18.08	EUR	713	TQEX	00351594260EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:06:15	FR0000120172	18.08	EUR	53	XPAR	00351594692EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:07:05	FR0000120172	18.07	EUR	129	CEUX	00351594858EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:07:05	FR0000120172	18.07	EUR	185	CEUX	00351594859EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:07:05	FR0000120172	18.07	EUR	655	CEUX	00351594860EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:07:05	FR0000120172	18.07	EUR	159	CEUX	00351594861EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:07:05	FR0000120172	18.07	EUR	168	CEUX	00351594862EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:07:05	FR0000120172	18.07	EUR	301	CEUX	00351594863EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:10:11	FR0000120172	18.07	EUR	350	XPAR	00351595334EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:10:11	FR0000120172	18.07	EUR	307	XPAR	00351595335EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:10:11	FR0000120172	18.07	EUR	327	XPAR	00351595336EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:10:11	FR0000120172	18.07	EUR	381	XPAR	00351595337EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:10:11	FR0000120172	18.07	EUR	184	XPAR	00351595338EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:14:35	FR0000120172	18.07	EUR	272	XPAR	00351595896EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:14:35	FR0000120172	18.07	EUR	723	XPAR	00351595897EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:14:39	FR0000120172	18.07	EUR	242	CEUX	00351595902EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:14:39	FR0000120172	18.07	EUR	346	XPAR	00351595901EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:14:39	FR0000120172	18.07	EUR	38	XPAR	00351595903EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:16:45	FR0000120172	18.07	EUR	328	XPAR	00351596256EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:16:45	FR0000120172	18.07	EUR	406	XPAR	00351596257EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:16:45	FR0000120172	18.07	EUR	402	XPAR	00351596258EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:16:45	FR0000120172	18.07	EUR	307	XPAR	00351596259EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:16:45	FR0000120172	18.07	EUR	45	XPAR	00351596260EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:18:45	FR0000120172	18.06	EUR	47	XPAR	00351596554EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:18:45	FR0000120172	18.06	EUR	17	XPAR	00351596555EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:20:18	FR0000120172	18.06	EUR	1	XPAR	00351596849EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:20:18	FR0000120172	18.06	EUR	105	XPAR	00351596850EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:20:18	FR0000120172	18.06	EUR	357	XPAR	00351596851EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:20:18	FR0000120172	18.06	EUR	328	XPAR	00351596852EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:20:18	FR0000120172	18.06	EUR	394	XPAR	00351596853EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:20:18	FR0000120172	18.06	EUR	30	XPAR	00351596854EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:20:18	FR0000120172	18.06	EUR	307	XPAR	00351596855EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:20:18	FR0000120172	18.06	EUR	30	XPAR	00351596856EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:20:18	FR0000120172	18.06	EUR	150	XPAR	00351596856EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:24:03	FR0000120172	18.07	EUR	397	CEUX	00351597499EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:24:03	FR0000120172	18.07	EUR	231	CEUX	00351597500EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:24:03	FR0000120172	18.07	EUR	1 055	XPAR	00351597501EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:24:03	FR0000120172	18.07	EUR	26	XPAR	00351597502EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:25:22	FR0000120172	18.07	EUR	113	CEUX	00351597733EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:25:22	FR0000120172	18.07	EUR	523	CEUX	00351597774EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:25:22	FR0000120172	18.07	EUR	314	CEUX	00351597775EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:25:22	FR0000120172	18.07	EUR	129	CEUX	00351597776EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:25:42	FR0000120172	18.07	EUR	344	XPAR	00351597843EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:25:42	FR0000120172	18.07	EUR	71	XPAR	00351597844EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:25:42	FR0000120172	18.07	EUR	260	XPAR	00351597845EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	16/08/2023 17:25:52	FR0000120172	18.07	EUR	428	CEUX	00351597854EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:01:06	FR0000120172	18.10	EUR	265	XPAR	00351601422EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:01:31	FR0000120172	18.10	EUR	331	XPAR	00351601497EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS0										

CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:20:29	FR0000120172	18.08	EUR	350	XPAR	00351603233EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:20:29	FR0000120172	18.08	EUR	306	XPAR	00351603234EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:20:29	FR0000120172	18.08	EUR	357	XPAR	00351603235EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:20:29	FR0000120172	18.08	EUR	384	XPAR	00351603236EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:20:29	FR0000120172	18.08	EUR	213	XPAR	00351603237EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:22:56	FR0000120172	18.04	EUR	127	XPAR	00351603675EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:22:56	FR0000120172	18.04	EUR	319	XPAR	00351603676EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:25:00	FR0000120172	18.07	EUR	226	CEUX	00351604429EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:25:00	FR0000120172	18.07	EUR	350	XPAR	00351604425EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:25:00	FR0000120172	18.07	EUR	616	XPAR	00351604426EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:25:00	FR0000120172	18.07	EUR	265	XPAR	00351604427EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:25:00	FR0000120172	18.07	EUR	85	XPAR	00351604430EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:27:41	FR0000120172	18.08	EUR	484	AQEU	00351604896EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:27:41	FR0000120172	18.08	EUR	120	AQEU	00351604897EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:27:41	FR0000120172	18.08	EUR	500	AQEU	00351604898EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:27:41	FR0000120172	18.08	EUR	370	AQEU	00351604899EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:29:29	FR0000120172	18.08	EUR	213	XPAR	00351605061EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:29:29	FR0000120172	18.08	EUR	232	XPAR	00351605062EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:32:02	FR0000120172	18.09	EUR	395	CEUX	00351605264EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:32:02	FR0000120172	18.09	EUR	350	XPAR	00351605265EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:32:02	FR0000120172	18.09	EUR	773	XPAR	00351605266EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:32:02	FR0000120172	18.09	EUR	18	XPAR	00351605267EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:34:46	FR0000120172	18.07	EUR	527	XPAR	00351605441EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:36:15	FR0000120172	18.07	EUR	13	TQEX	00351605604EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:36:46	FR0000120172	18.10	EUR	350	XPAR	00351605605EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:36:46	FR0000120172	18.10	EUR	350	XPAR	003516056051EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:36:47	FR0000120172	18.10	EUR	294	CEUX	00351605652EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:36:47	FR0000120172	18.10	EUR	923	XPAR	00351605653EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:38:28	FR0000120172	18.09	EUR	473	XPAR	00351605800EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:40:24	FR0000120172	18.09	EUR	367	XPAR	00351606097EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:41:50	FR0000120172	18.08	EUR	6	CEUX	00351606222EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:41:50	FR0000120172	18.08	EUR	4	CEUX	00351606242EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:41:50	FR0000120172	18.08	EUR	343	XPAR	00351606223EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:41:55	FR0000120172	18.08	EUR	277	CEUX	00351606240EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:41:55	FR0000120172	18.08	EUR	528	XPAR	00351606241EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:41:55	FR0000120172	18.08	EUR	349	XPAR	00351606242EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:44:22	FR0000120172	18.07	EUR	452	XPAR	00351606432EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:45:54	FR0000120172	18.09	EUR	500	AQEU	00351606530EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:45:54	FR0000120172	18.09	EUR	113	AQEU	00351606531EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:45:54	FR0000120172	18.09	EUR	108	TQEX	00351606532EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:45:54	FR0000120172	18.09	EUR	820	TQEX	00351606533EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:48:55	FR0000120172	18.09	EUR	350	XPAR	00351607008EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:49:58	FR0000120172	18.09	EUR	292	AQEU	00351607046EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:49:58	FR0000120172	18.09	EUR	1 294	AQEU	00351607065EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:53:01	FR0000120172	18.08	EUR	354	AQEU	0035160719EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:53:01	FR0000120172	18.08	EUR	14	TQEX	00351607324EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:53:01	FR0000120172	18.08	EUR	306	XPAR	00351607320EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:53:01	FR0000120172	18.08	EUR	281	XPAR	00351607321EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:53:01	FR0000120172	18.08	EUR	357	XPAR	00351607322EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:53:01	FR0000120172	18.08	EUR	1	XPAR	00351607323EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:54:01	FR0000120172	18.08	EUR	107	XPAR	00351607388EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:55:58	FR0000120172	18.09	EUR	320	CEUX	00351607584EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:56:35	FR0000120172	18.09	EUR	500	AQEU	00351607638EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:56:35	FR0000120172	18.09	EUR	118	AQEU	00351607640EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:56:35	FR0000120172	18.09	EUR	191	CEUX	00351607639EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:56:35	FR0000120172	18.09	EUR	344	CEUX	00351607641EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:56:35	FR0000120172	18.09	EUR	120	CEUX	00351607642EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:56:35	FR0000120172	18.09	EUR	95	CEUX	00351607643EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 09:56:35	FR0000120172	18.09	EUR	149	CEUX	00351607644EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:00:08	FR0000120172	18.09	EUR	392	CEUX	00351608057EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:00:08	FR0000120172	18.09	EUR	196	TQEX	00351608058EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:00:09	FR0000120172	18.09	EUR	18	TQEX	00351608059EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:00:09	FR0000120172	18.09	EUR	1 083	XPAR	00351608060EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:03:42	FR0000120172	18.09	EUR	157	CEUX	00351608360EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:03:42	FR0000120172	18.09	EUR	95	TQEX	00351608361EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:03:42	FR0000120172	18.09	EUR	408	XPAR	00351608362EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:03:42	FR0000120172	18.09	EUR	281	XPAR	00351608363EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:05:13	FR0000120172	18.08	EUR	350	XPAR	00351608613EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:05:13	FR0000120172	18.08	EUR	343	XPAR	00351608614EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:05:13	FR0000120172	18.08	EUR	357	XPAR	00351608615EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:05:13	FR0000120172	18.08	EUR	281	XPAR	00351608616EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:05:13	FR0000120172	18.08	EUR	144	XPAR	00351608617EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:08:47	FR0000120172	18.10	EUR	343	XPAR	00351609027EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:08:47							

CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:15:54	FR0000120172	18.10	EUR	283	XPAR	00351609621EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:19:58	FR0000120172	18.14	EUR	26	XPAR	00351609916EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:19:58	FR0000120172	18.14	EUR	343	XPAR	00351609917EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:19:58	FR0000120172	18.14	EUR	1 575	XPAR	00351609918EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:20:54	FR0000120172	18.13	EUR	391	XPAR	00351609981EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:23:32	FR0000120172	18.14	EUR	350	XPAR	00351610184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:23:32	FR0000120172	18.14	EUR	281	XPAR	00351610185EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:23:32	FR0000120172	18.14	EUR	219	XPAR	00351610186EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:23:32	FR0000120172	18.14	EUR	279	XPAR	00351610187EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:23:32	FR0000120172	18.14	EUR	30	XPAR	00351610188EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:23:32	FR0000120172	18.13	EUR	343	XPAR	00351610189EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:23:32	FR0000120172	18.13	EUR	5	XPAR	00351610190EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:26:35	FR0000120172	18.13	EUR	118	AQUE	00351610444EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:26:35	FR0000120172	18.13	EUR	101	AQUE	00351610445EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:26:35	FR0000120172	18.13	EUR	298	AQUE	00351610446EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:26:35	FR0000120172	18.13	EUR	2	AQUE	00351610447EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:26:35	FR0000120172	18.13	EUR	77	AQUE	00351610448EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:26:35	FR0000120172	18.13	EUR	123	CEUX	00351610449EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:28:06	FR0000120172	18.14	EUR	154	AQUE	00351610549EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:28:06	FR0000120172	18.14	EUR	533	XPAR	00351610546EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:28:06	FR0000120172	18.14	EUR	237	XPAR	00351610547EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:28:06	FR0000120172	18.14	EUR	659	XPAR	00351610548EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:30:54	FR0000120172	18.13	EUR	40	XPAR	00351610716EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:31:30	FR0000120172	18.13	EUR	102	XPAR	00351610751EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:31:30	FR0000120172	18.13	EUR	306	XPAR	00351610752EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:32:41	FR0000120172	18.14	EUR	121	AQUE	00351610893EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:32:41	FR0000120172	18.14	EUR	115	AQUE	00351610894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:32:41	FR0000120172	18.14	EUR	118	AQUE	00351610898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:32:41	FR0000120172	18.14	EUR	95	TQEX	00351610895EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:32:41	FR0000120172	18.14	EUR	180	TQEX	00351610896EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:32:41	FR0000120172	18.14	EUR	394	TQEX	00351610897EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:32:41	FR0000120172	18.14	EUR	434	TQEX	00351610898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:32:42	FR0000120172	18.14	EUR	147	TQEX	00351610900EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:32:43	FR0000120172	18.14	EUR	96	TQEX	00351610901EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:35:59	FR0000120172	18.14	EUR	448	XPAR	00351611303EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:36:45	FR0000120172	18.14	EUR	1 486	TQEX	00351611363EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:39:03	FR0000120172	18.13	EUR	474	XPAR	00351611515EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:41:40	FR0000120172	18.13	EUR	305	CEUX	00351611697EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:41:40	FR0000120172	18.13	EUR	208	TQEX	00351611698EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:41:40	FR0000120172	18.13	EUR	750	XPAR	00351611699EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:41:40	FR0000120172	18.13	EUR	229	XPAR	00351611700EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:43:52	FR0000120172	18.12	EUR	145	AQUE	00351611844EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:43:52	FR0000120172	18.12	EUR	129	AQUE	00351611846EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:43:52	FR0000120172	18.12	EUR	113	AQUE	00351611849EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:43:52	FR0000120172	18.12	EUR	139	CEUX	00351611843EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:43:52	FR0000120172	18.12	EUR	136	CEUX	00351611845EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:43:52	FR0000120172	18.12	EUR	386	CEUX	00351611848EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:43:52	FR0000120172	18.12	EUR	98	TQEX	00351611847EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:43:52	FR0000120172	18.12	EUR	93	TQEX	00351611850EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:43:52	FR0000120172	18.12	EUR	118	TQEX	00351611851EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:43:52	FR0000120172	18.12	EUR	95	TQEX	00351611852EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:46:55	FR0000120172	18.12	EUR	101	AQUE	00351612067EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:46:55	FR0000120172	18.12	EUR	114	AQUE	00351612068EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:46:55	FR0000120172	18.12	EUR	425	AQUE	00351612069EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:46:55	FR0000120172	18.12	EUR	3	AQUE	00351612073EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:46:55	FR0000120172	18.12	EUR	5	CEUX	00351612075EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:46:55	FR0000120172	18.12	EUR	142	TQEX	00351612074EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:46:55	FR0000120172	18.11	EUR	350	XPAR	00351612070EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:46:55	FR0000120172	18.12	EUR	102	XPAR	00351612071EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:46:55	FR0000120172	18.12	EUR	281	XPAR	00351612072EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:50:50	FR0000120172	18.14	EUR	533	CEUX	00351612332EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:50:50	FR0000120172	18.14	EUR	76	CEUX	00351612323EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:51:07	FR0000120172	18.13	EUR	792	XPAR	00351612351EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:51:40	FR0000120172	18.13	EUR	276	XPAR	00351612381EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:52:09	FR0000120172	18.13	EUR	380	XPAR	00351612417EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:54:32	FR0000120172	18.12	EUR	281	XPAR	00351612694EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:54:32	FR0000120172	18.12	EUR	343	XPAR	00351612695EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:54:32	FR0000120172	18.12	EUR	310	XPAR	00351612696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:54:32	FR0000120172	18.12	EUR	306	XPAR	00351612697EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:54:32	FR0000120172	18.12	EUR	288	XPAR	00351612698EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:56:50	FR0000120172	18.12	EUR	308	XPAR	00351612899EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:58:36	FR0000120172	18.11	EUR	121	AQUE	00351613045EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:58:36	FR0000120172	18.11	EUR	138	AQUE	00351613046EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 10:58:36	FR0000120172						

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:09:39	FR0000120172	18.14	EUR	251	XPAR	0035161753EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:09:39	FR0000120172	18.14	EUR	357	XPAR	00351613754EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:09:42	FR0000120172	18.14	EUR	400	XPAR	00351613757EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:11:52	FR0000120172	18.13	EUR	364	XPAR	00351613864EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:13:21	FR0000120172	18.13	EUR	121	AQEU	00351613944EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:13:21	FR0000120172	18.13	EUR	533	CEUX	00351613943EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:13:21	FR0000120172	18.13	EUR	169	CEUX	00351613945EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:13:21	FR0000120172	18.13	EUR	120	CEUX	00351613947EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:13:21	FR0000120172	18.13	EUR	144	CEUX	00351613949EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:13:21	FR0000120172	18.13	EUR	111	CEUX	00351613950EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:13:21	FR0000120172	18.13	EUR	239	CEUX	00351613951EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:13:21	FR0000120172	18.13	EUR	52	CEUX	00351613952EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:13:21	FR0000120172	18.13	EUR	5	TQEX	00351613946EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:13:21	FR0000120172	18.13	EUR	108	TQEX	00351613948EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:18:34	FR0000120172	18.13	EUR	350	XPAR	00351614305EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:18:34	FR0000120172	18.13	EUR	20	XPAR	00351614306EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:18:34	FR0000120172	18.13	EUR	350	XPAR	00351614307EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:18:34	FR0000120172	18.13	EUR	25	XPAR	00351614308EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:18:34	FR0000120172	18.13	EUR	1 003	XPAR	00351614309EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:18:34	FR0000120172	18.13	EUR	731	XPAR	00351614310EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:22:00	FR0000120172	18.12	EUR	201	XPAR	00351614631EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:22:00	FR0000120172	18.12	EUR	343	XPAR	00351614632EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:22:00	FR0000120172	18.12	EUR	306	XPAR	00351614633EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:22:00	FR0000120172	18.12	EUR	281	XPAR	00351614634EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:22:00	FR0000120172	18.12	EUR	357	XPAR	00351614635EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:22:00	FR0000120172	18.12	EUR	82	XPAR	00351614636EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:25:03	FR0000120172	18.12	EUR	115	AQEU	00351614921EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:25:03	FR0000120172	18.12	EUR	500	AQEU	00351614922EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:25:03	FR0000120172	18.12	EUR	4	AQEU	00351614923EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:25:03	FR0000120172	18.12	EUR	357	XPAR	00351614924EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:25:03	FR0000120172	18.12	EUR	357	XPAR	00351614925EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:25:03	FR0000120172	18.12	EUR	190	XPAR	00351614926EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:28:01	FR0000120172	18.11	EUR	389	XPAR	00351615131EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:29:07	FR0000120172	18.11	EUR	3	AQEU	00351615197EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:29:07	FR0000120172	18.11	EUR	128	AQEU	00351615198EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:29:07	FR0000120172	18.11	EUR	119	AQEU	00351615200EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:29:07	FR0000120172	18.11	EUR	2	AQEU	00351615201EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:29:07	FR0000120172	18.11	EUR	342	TQEX	00351615199EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:29:07	FR0000120172	18.11	EUR	6	TQEX	00351615202EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:29:11	FR0000120172	18.11	EUR	155	TQEX	00351615205EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:29:15	FR0000120172	18.11	EUR	22	TQEX	00351615207EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:29:42	FR0000120172	18.11	EUR	13	TQEX	00351615232EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:32:04	FR0000120172	18.13	EUR	150	XPAR	00351615402EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:32:08	FR0000120172	18.13	EUR	350	XPAR	00351615414EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:32:08	FR0000120172	18.13	EUR	281	XPAR	00351615415EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:32:08	FR0000120172	18.13	EUR	343	XPAR	00351615416EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:32:08	FR0000120172	18.13	EUR	225	XPAR	00351615417EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:32:08	FR0000120172	18.13	EUR	27	XPAR	00351615418EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:32:08	FR0000120172	18.13	EUR	411	XPAR	00351615419EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:32:08	FR0000120172	18.13	EUR	231	XPAR	00351615420EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:34:42	FR0000120172	18.13	EUR	50	CEUX	00351615603EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:34:42	FR0000120172	18.13	EUR	239	XPAR	00351615604EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:34:42	FR0000120172	18.13	EUR	275	XPAR	00351615605EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:34:42	FR0000120172	18.13	EUR	343	XPAR	00351615606EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:34:42	FR0000120172	18.13	EUR	524	XPAR	00351615607EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:37:45	FR0000120172	18.12	EUR	38	AQEU	00351615852EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:37:45	FR0000120172	18.12	EUR	118	AQEU	00351615853EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:37:45	FR0000120172	18.12	EUR	415	AQEU	00351615856EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:37:45	FR0000120172	18.12	EUR	157	AQEU	00351615857EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:37:45	FR0000120172	18.12	EUR	15	TQEX	00351615854EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:37:45	FR0000120172	18.12	EUR	108	TQEX	00351615855EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:37:45	FR0000120172	18.12	EUR	40	TQEX	00351615858EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:37:45	FR0000120172	18.12	EUR	35	TQEX	00351615859EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:37:45	FR0000120172	18.12	EUR	511	TQEX	00351615860EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:40:48	FR0000120172	18.11	EUR	114	AQEU	00351616070EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:40:48	FR0000120172	18.11	EUR	354	AQEU	00351616071EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:40:48	FR0000120172	18.11	EUR	7	AQEU	00351616072EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:40:49	FR0000120172	18.11	EUR	239	AQEU	00351616073EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:40:49	FR0000120172	18.11	EUR	357	XPAR	00351616074EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:40:49	FR0000120172	18.11	EUR	350	XPAR	00351616075EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:40:52	FR0000120172	18.11	EUR	98	AQEU	00351616077EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:44:51	FR0000120172	18.12	EUR	900	XPAR	00351616549EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 11:44:51	FR0000120172	18.12	EUR	821	XPAR	00351616551EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08										

CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 11:55:45	FR0000120172	18.14	EUR	375	XPAR	00351617763EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 11:59:02	FR0000120172	18.16	EUR	337	XPAR	00351618004EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 11:59:24	FR0000120172	18.16	EUR	416	XPAR	00351618034EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:00:38	FR0000120172	18.16	EUR	13	TQEX	00351618112EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:01:21	FR0000120172	18.17	EUR	5	XPAR	00351618146EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:01:21	FR0000120172	18.17	EUR	134	XPAR	00351618147EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:01:21	FR0000120172	18.17	EUR	993	XPAR	00351618148EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:01:21	FR0000120172	18.17	EUR	523	XPAR	00351618149EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:01:21	FR0000120172	18.17	EUR	228	XPAR	00351618150EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:06:31	FR0000120172	18.19	EUR	60	CEUX	00351618428EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:06:31	FR0000120172	18.19	EUR	385	CEUX	00351618430EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:06:31	FR0000120172	18.19	EUR	60	TQEX	00351618429EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:06:31	FR0000120172	18.19	EUR	234	TQEX	00351618431EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:06:31	FR0000120172	18.19	EUR	1 499	XPAR	00351618432EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:08:05	FR0000120172	18.17	EUR	227	XPAR	00351618554EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:08:05	FR0000120172	18.17	EUR	118	XPAR	00351618555EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:09:47	FR0000120172	18.18	EUR	113	AQEU	00351618665EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:09:47	FR0000120172	18.18	EUR	330	AQEU	00351618665EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:09:47	FR0000120172	18.18	EUR	415	AQEU	00351618667EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:09:47	FR0000120172	18.18	EUR	120	CEUX	00351618664EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:09:47	FR0000120172	18.18	EUR	155	CEUX	00351618666EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:09:47	FR0000120172	18.18	EUR	382	CEUX	00351618668EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:09:47	FR0000120172	18.18	EUR	1	CEUX	00351618669EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:12:50	FR0000120172	18.18	EUR	336	AQEU	00351618895EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:12:50	FR0000120172	18.18	EUR	115	AQEU	00351618896EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:12:50	FR0000120172	18.18	EUR	2	CEUX	00351618948EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:13:51	FR0000120172	18.18	EUR	357	XPAR	00351618994EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:13:51	FR0000120172	18.18	EUR	178	XPAR	00351618995EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:13:51	FR0000120172	18.18	EUR	279	XPAR	00351618996EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:13:56	FR0000120172	18.18	EUR	788	XPAR	00351618998EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:17:40	FR0000120172	18.18	EUR	272	CEUX	00351619254EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:17:40	FR0000120172	18.18	EUR	56	CEUX	00351619255EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:17:40	FR0000120172	18.18	EUR	219	TQEX	00351619256EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:17:40	FR0000120172	18.18	EUR	1 104	XPAR	00351619259EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:20:28	FR0000120172	18.18	EUR	320	CEUX	00351619605EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:20:28	FR0000120172	18.18	EUR	2	TQEX	00351619606EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:20:28	FR0000120172	18.18	EUR	357	XPAR	00351619607EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:20:28	FR0000120172	18.18	EUR	343	XPAR	00351619608EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:20:28	FR0000120172	18.18	EUR	30	XPAR	00351619609EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:20:28	FR0000120172	18.18	EUR	281	XPAR	00351619610EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:20:28	FR0000120172	18.18	EUR	16	XPAR	00351619611EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:20:28	FR0000120172	18.18	EUR	56	XPAR	00351619612EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:20:28	FR0000120172	18.18	EUR	52	XPAR	00351619613EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:23:31	FR0000120172	18.18	EUR	118	AQEU	00351619850EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:23:31	FR0000120172	18.18	EUR	9	AQEU	00351619851EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:23:31	FR0000120172	18.18	EUR	3	CEUX	00351619852EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:23:31	FR0000120172	18.18	EUR	340	CEUX	00351619849EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:23:58	FR0000120172	18.18	EUR	231	AQEU	00351619881EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:24:26	FR0000120172	18.18	EUR	365	AQEU	00351619909EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:24:42	FR0000120172	18.18	EUR	290	AQEU	00351619921EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:24:49	FR0000120172	18.18	EUR	37	AQEU	00351619925EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:26:37	FR0000120172	18.18	EUR	150	CEUX	0035162007EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:26:37	FR0000120172	18.18	EUR	252	CEUX	00351620078EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:27:03	FR0000120172	18.19	EUR	350	XPAR	00351620114EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:27:03	FR0000120172	18.19	EUR	310	XPAR	00351620115EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:27:03	FR0000120172	18.19	EUR	26	XPAR	00351620116EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:27:03	FR0000120172	18.19	EUR	392	XPAR	00351620117EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:27:03	FR0000120172	18.19	EUR	72	XPAR	00351620118EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:30:07	FR0000120172	18.18	EUR	350	XPAR	00351620497EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:30:07	FR0000120172	18.18	EUR	357	XPAR	00351620498EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:30:07	FR0000120172	18.18	EUR	229	XPAR	00351620500EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:30:07	FR0000120172	18.18	EUR	306	XPAR	00351620502EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:30:07	FR0000120172	18.18	EUR	228	XPAR	00351620504EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:30:07	FR0000120172	18.18	EUR	164	XPAR	00351620506EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:33:11	FR0000120172	18.18	EUR	347	CEUX	00351620732EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:33:11	FR0000120172	18.18	EUR	1 161	XPAR	00351620733EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:36:11	FR0000120172	18.18	EUR	294	XPAR	00351620969EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:38:42	FR0000120172	18.18	EUR	347	CEUX	00351621097EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:38:42	FR0000120172	18.18	EUR	241	CEUX	00351621100EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:38:42	FR0000120172	18.18	EUR	222	TQEX	00351621098EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:38:42	FR0000120172	18.18	EUR	76	TQEX	00351621101EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:38:42	FR0000120172	18.18	EUR	180	TQEX	00351621102EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:38:42	FR0000120172	18.18	EUR	1 128	XPAR	00351621099EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23 12:41:49	FR0000120172	18.17	EUR	26	CEUX	00351621335EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/23							

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 12:53:43	FR0000120172	18,19	EUR	108	TQEX	00351622113EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 12:53:43	FR0000120172	18,19	EUR	108	TQEX	00351622114EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 12:53:55	FR0000120172	18,20	EUR	1 772	CEUX	003516222121EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 12:57:04	FR0000120172	18,19	EUR	343	XPAR	00351622316EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 12:57:04	FR0000120172	18,19	EUR	26	XPAR	00351622317EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 12:57:04	FR0000120172	18,19	EUR	4	XPAR	00351622318EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 12:58:05	FR0000120172	18,21	EUR	350	XPAR	00351622350EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 12:58:05	FR0000120172	18,21	EUR	1 475	XPAR	00351622351EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:01:25	FR0000120172	18,22	EUR	147	XPAR	00351622538EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:01:25	FR0000120172	18,22	EUR	270	XPAR	00351622539EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:02:15	FR0000120172	18,22	EUR	273	TQEX	00351622598EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:02:15	FR0000120172	18,22	EUR	1 186	XPAR	00351622599EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:04:50	FR0000120172	18,25	EUR	423	XPAR	00351622769EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:05:55	FR0000120172	18,25	EUR	379	XPAR	00351622805EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:06:33	FR0000120172	18,25	EUR	295	XPAR	00351622834EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:06:33	FR0000120172	18,25	EUR	60	XPAR	00351622835EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:07:09	FR0000120172	18,24	EUR	249	XPAR	00351622875EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:07:09	FR0000120172	18,24	EUR	179	XPAR	00351622876EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:08:45	FR0000120172	18,25	EUR	343	XPAR	00351622948EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:08:45	FR0000120172	18,25	EUR	131	XPAR	00351622949EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:08:45	FR0000120172	18,25	EUR	357	XPAR	00351622950EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:08:45	FR0000120172	18,25	EUR	99	XPAR	00351622951EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:08:45	FR0000120172	18,25	EUR	3	XPAR	00351622952EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:08:45	FR0000120172	18,25	EUR	580	XPAR	00351622953EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:08:49	FR0000120172	18,25	EUR	46	XPAR	00351622960EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:11:48	FR0000120172	18,24	EUR	1 510	TQEX	00351623159EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:15:53	FR0000120172	18,26	EUR	276	CEUX	00351623312EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:15:53	FR0000120172	18,26	EUR	95	CEUX	00351623313EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:16:03	FR0000120172	18,27	EUR	9	CEUX	00351623316EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:16:22	FR0000120172	18,27	EUR	200	CEUX	00351623340EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:16:22	FR0000120172	18,27	EUR	253	CEUX	00351623343EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:16:22	FR0000120172	18,27	EUR	1 168	XPAR	00351623344EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:19:52	FR0000120172	18,26	EUR	265	CEUX	00351623506EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:19:52	FR0000120172	18,26	EUR	837	CEUX	00351623507EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:19:52	FR0000120172	18,26	EUR	631	CEUX	00351623508EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:22:38	FR0000120172	18,26	EUR	318	XPAR	00351623632EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:23:30	FR0000120172	18,27	EUR	108	TQEX	00351623676EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:23:30	FR0000120172	18,27	EUR	108	TQEX	00351623677EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:23:30	FR0000120172	18,27	EUR	108	TQEX	00351623678EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:23:30	FR0000120172	18,27	EUR	519	TQEX	00351623681EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:27:25	FR0000120172	18,27	EUR	399	CEUX	00351623916EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:27:25	FR0000120172	18,27	EUR	241	TQEX	00351623917EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:27:25	FR0000120172	18,27	EUR	1 121	XPAR	00351623918EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:30:20	FR0000120172	18,26	EUR	439	XPAR	00351624137EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:31:48	FR0000120172	18,27	EUR	207	CEUX	00351624215EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:31:48	FR0000120172	18,27	EUR	110	CEUX	00351624216EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:31:48	FR0000120172	18,27	EUR	31	CEUX	00351624221EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:31:48	FR0000120172	18,27	EUR	154	CEUX	00351624218EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:31:48	FR0000120172	18,27	EUR	883	CEUX	00351624219EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:31:48	FR0000120172	18,27	EUR	8	CEUX	00351624220EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:31:50	FR0000120172	18,27	EUR	306	XPAR	00351624223EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:31:50	FR0000120172	18,27	EUR	65	XPAR	00351624224EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:34:26	FR0000120172	18,26	EUR	411	XPAR	00351624385EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:35:46	FR0000120172	18,29	EUR	1 485	XPAR	00351624454EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:39:08	FR0000120172	18,28	EUR	378	CEUX	00351624671EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:39:08	FR0000120172	18,28	EUR	1 090	XPAR	00351624672EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:45:01	FR0000120172	18,30	EUR	533	CEUX	00351624980EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:45:01	FR0000120172	18,30	EUR	159	CEUX	00351624981EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:45:01	FR0000120172	18,30	EUR	135	CEUX	00351624982EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:45:01	FR0000120172	18,29	EUR	1 771	XPAR	00351624979EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:47:24	FR0000120172	18,30	EUR	152	CEUX	00351625074EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:47:24	FR0000120172	18,30	EUR	350	XPAR	00351625075EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:47:24	FR0000120172	18,30	EUR	303	XPAR	00351625076EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:47:24	FR0000120172	18,30	EUR	22	XPAR	00351625077EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:47:24	FR0000120172	18,30	EUR	239	XPAR	00351625078EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:47:24	FR0000120172	18,30	EUR	372	XPAR	00351625079EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:50:03	FR0000120172	18,29	EUR	323	XPAR	00351625448EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:53:03	FR0000120172	18,29	EUR	707	CEUX	00351625403EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:53:03	FR0000120172	18,29	EUR	18	XPAR	00351625404EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:53:05	FR0000120172	18,29	EUR	1 752	XPAR	00351625408EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 13:56:23	FR0000120172	18,31	EUR	1 492	XPAR	00351625595EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:00:04	FR0000120172	18,31	EUR	2	CEUX	00351625940EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:00:04	FR0000120172	18,31	EUR	50	CEUX	00351625941EXPA1	Shares Cancellation
CARREFOUR SA											

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:09:35	FR0000120172	18.29	EUR	431	XPAR	00351626682EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:12:39	FR0000120172	18.30	EUR	430	CEUX	00351626890EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:12:39	FR0000120172	18.30	EUR	1 075	XPAR	00351626891EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:14:41	FR0000120172	18.29	EUR	344	XPAR	00351626985EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:14:59	FR0000120172	18.29	EUR	384	XPAR	00351627001EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:17:23	FR0000120172	18.29	EUR	379	CEUX	00351627161EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:17:24	FR0000120172	18.29	EUR	224	CEUX	00351627162EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:17:24	FR0000120172	18.29	EUR	113	CEUX	00351627163EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:17:24	FR0000120172	18.29	EUR	946	XPAR	00351627164EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:23:20	FR0000120172	18.30	EUR	542	CEUX	00351627624EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:23:20	FR0000120172	18.30	EUR	303	TQEX	00351627626EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:23:20	FR0000120172	18.30	EUR	1 426	XPAR	00351627627EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:24:07	FR0000120172	18.29	EUR	412	XPAR	00351627670EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:25:18	FR0000120172	18.29	EUR	382	XPAR	00351627746EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:27:03	FR0000120172	18.29	EUR	5	CEUX	00351627864EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:27:03	FR0000120172	18.29	EUR	28	CEUX	00351627865EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:27:03	FR0000120172	18.29	EUR	591	CEUX	00351627866EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:27:03	FR0000120172	18.29	EUR	251	TQEX	00351627867EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:27:03	FR0000120172	18.29	EUR	93	TQEX	00351627868EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:27:03	FR0000120172	18.29	EUR	281	XPAR	00351627869EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:27:03	FR0000120172	18.29	EUR	343	XPAR	00351627870EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:27:03	FR0000120172	18.29	EUR	17	XPAR	00351627871EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:29:14	FR0000120172	18.28	EUR	454	XPAR	00351628041EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:31:07	FR0000120172	18.28	EUR	7	TQEX	00351628189EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:31:10	FR0000120172	18.29	EUR	144	TQEX	00351628194EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:31:10	FR0000120172	18.29	EUR	318	TQEX	00351628195EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:31:10	FR0000120172	18.29	EUR	220	TQEX	00351628196EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:31:10	FR0000120172	18.29	EUR	7	TQEX	00351628197EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:31:10	FR0000120172	18.29	EUR	10	TQEX	00351628198EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:33:31	FR0000120172	18.30	EUR	13	CEUX	00351628373EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:33:31	FR0000120172	18.30	EUR	354	CEUX	00351628374EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:33:31	FR0000120172	18.30	EUR	959	XPAR	00351628375EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:33:31	FR0000120172	18.31	EUR	134	XPAR	00351628376EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:33:31	FR0000120172	18.31	EUR	68	XPAR	00351628377EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:35:52	FR0000120172	18.31	EUR	357	XPAR	00351628537EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:35:52	FR0000120172	18.31	EUR	3	XPAR	00351628538EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:35:52	FR0000120172	18.31	EUR	23	XPAR	00351628539EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:35:52	FR0000120172	18.31	EUR	7	XPAR	00351628540EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:35:52	FR0000120172	18.31	EUR	2	XPAR	00351628541EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:35:52	FR0000120172	18.31	EUR	1 133	XPAR	00351628542EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:39:32	FR0000120172	18.32	EUR	9	CEUX	00351628785EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:39:32	FR0000120172	18.32	EUR	2	CEUX	00351628786EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:40:09	FR0000120172	18.32	EUR	220	CEUX	00351628836EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:40:09	FR0000120172	18.32	EUR	331	CEUX	00351628837EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:40:09	FR0000120172	18.32	EUR	1 403	XPAR	00351628838EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:43:25	FR0000120172	18.32	EUR	373	CEUX	00351629019EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:43:25	FR0000120172	18.32	EUR	210	TQEX	00351629020EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:43:25	FR0000120172	18.32	EUR	999	XPAR	00351629021EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:46:22	FR0000120172	18.32	EUR	446	CEUX	00351629185EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:48:00	FR0000120172	18.32	EUR	218	CEUX	00351629255EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:48:00	FR0000120172	18.32	EUR	153	CEUX	00351629256EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:48:00	FR0000120172	18.32	EUR	214	TQEX	00351629257EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:48:00	FR0000120172	18.32	EUR	1 019	XPAR	00351629258EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:50:57	FR0000120172	18.33	EUR	758	CEUX	00351629443EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:52:28	FR0000120172	18.33	EUR	350	XPAR	00351629567EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:52:28	FR0000120172	18.33	EUR	350	XPAR	00351629568EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:52:28	FR0000120172	18.33	EUR	350	XPAR	00351629569EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:52:29	FR0000120172	18.33	EUR	622	XPAR	00351629570EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:56:02	FR0000120172	18.32	EUR	350	XPAR	00351629889EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:56:02	FR0000120172	18.32	EUR	26	XPAR	00351629890EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:58:02	FR0000120172	18.34	EUR	203	CEUX	00351630004EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:58:02	FR0000120172	18.34	EUR	277	CEUX	00351630005EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:58:02	FR0000120172	18.34	EUR	3	TQEX	00351630003EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:58:02	FR0000120172	18.34	EUR	403	XPAR	00351630006EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:58:02	FR0000120172	18.34	EUR	396	XPAR	00351630007EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:58:20	FR0000120172	18.34	EUR	258	TQEX	00351630022EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:58:20	FR0000120172	18.34	EUR	360	XPAR	00351630023EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 14:58:20	FR0000120172	18.34	EUR	130	XPAR	00351630024EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:00:36	FR0000120172	18.34	EUR	103	TQEX	00351630265EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:00:36	FR0000120172	18.34	EUR	378	TQEX	00351630266EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:00:36	FR0000120172	18.34	EUR	350	XPAR	00351630261EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:00:36	FR0000120172	18.34	EUR	320	XPAR	00351630262EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:00:36	FR0000120172	18.34	EUR	243	XPAR	00351630263EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ										

CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:16:52	FR0000120172	18.32	EUR	306	XPAR	00351631670EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:16:52	FR0000120172	18.32	EUR	246	XPAR	00351631671EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:16:52	FR0000120172	18.32	EUR	343	XPAR	00351631672EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:16:52	FR0000120172	18.32	EUR	255	XPAR	00351631673EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:20:26	FR0000120172	18.31	EUR	1 086	CEUX	00351632005EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:20:26	FR0000120172	18.31	EUR	13	TQEX	00351632002EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:20:26	FR0000120172	18.31	EUR	11	TQEX	00351632003EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:20:26	FR0000120172	18.32	EUR	148	TQEX	00351632004EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:20:26	FR0000120172	18.31	EUR	445	TQEX	00351632006EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:23:29	FR0000120172	18.30	EUR	48	CEUX	00351632262EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:23:29	FR0000120172	18.30	EUR	268	CEUX	00351632263EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:23:29	FR0000120172	18.30	EUR	2	XPAR	00351632260EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:23:29	FR0000120172	18.30	EUR	357	XPAR	00351632261EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:23:29	FR0000120172	18.30	EUR	752	XPAR	00351632264EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:26:32	FR0000120172	18.31	EUR	265	AQEU	00351632802EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:26:32	FR0000120172	18.31	EUR	48	CEUX	00351632798EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:26:32	FR0000120172	18.31	EUR	269	CEUX	00351632799EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:26:32	FR0000120172	18.31	EUR	359	CEUX	00351632800EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:26:32	FR0000120172	18.31	EUR	46	CEUX	00351632801EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:28:34	FR0000120172	18.32	EUR	288	XPAR	00351633012EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:28:34	FR0000120172	18.32	EUR	254	XPAR	00351633013EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:28:34	FR0000120172	18.32	EUR	357	XPAR	00351633014EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:28:34	FR0000120172	18.32	EUR	390	XPAR	00351633015EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:28:34	FR0000120172	18.32	EUR	216	XPAR	00351633016EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:31:24	FR0000120172	18.32	EUR	400	XPAR	00351633354EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:32:41	FR0000120172	18.32	EUR	343	XPAR	00351633587EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:32:41	FR0000120172	18.32	EUR	357	XPAR	00351633588EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:32:41	FR0000120172	18.32	EUR	323	XPAR	00351633589EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:32:41	FR0000120172	18.32	EUR	306	XPAR	00351633906EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:32:41	FR0000120172	18.32	EUR	224	XPAR	00351633591EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:34:54	FR0000120172	18.30	EUR	358	XPAR	00351633857EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:35:32	FR0000120172	18.29	EUR	435	XPAR	00351633977EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:36:27	FR0000120172	18.28	EUR	85	XPAR	00351634045EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:36:27	FR0000120172	18.28	EUR	250	XPAR	00351634046EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:38:02	FR0000120172	18.29	EUR	390	XPAR	00351635378EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:39:15	FR0000120172	18.29	EUR	103	TQEX	00351635521EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:39:15	FR0000120172	18.29	EUR	306	XPAR	00351635522EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:39:24	FR0000120172	18.29	EUR	350	XPAR	00351635532EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:39:29	FR0000120172	18.29	EUR	350	XPAR	00351635534EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:39:54	FR0000120172	18.29	EUR	498	TQEX	00351635566EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:41:29	FR0000120172	18.31	EUR	389	XPAR	00351635746EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:43:21	FR0000120172	18.32	EUR	220	XPAR	00351636206EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:43:37	FR0000120172	18.32	EUR	225	XPAR	00351636234EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:44:20	FR0000120172	18.32	EUR	247	TQEX	00351636280EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:44:20	FR0000120172	18.32	EUR	306	XPAR	00351636278EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:44:20	FR0000120172	18.32	EUR	16	XPAR	00351636279EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:44:21	FR0000120172	18.32	EUR	261	XPAR	00351636282EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:44:21	FR0000120172	18.32	EUR	170	XPAR	00351636283EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:44:21	FR0000120172	18.32	EUR	240	XPAR	00351636284EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:44:21	FR0000120172	18.32	EUR	289	XPAR	00351636285EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:44:24	FR0000120172	18.32	EUR	117	XPAR	00351636294EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:47:23	FR0000120172	18.30	EUR	350	XPAR	00351637437EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:47:23	FR0000120172	18.30	EUR	306	XPAR	00351637438EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:47:23	FR0000120172	18.30	EUR	281	XPAR	00351637439EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:47:23	FR0000120172	18.30	EUR	357	XPAR	00351637440EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:47:23	FR0000120172	18.30	EUR	181	XPAR	00351637441EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:49:56	FR0000120172	18.30	EUR	417	XPAR	00351637846EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:50:43	FR0000120172	18.30	EUR	386	XPAR	00351637947EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:51:10	FR0000120172	18.30	EUR	368	XPAR	00351638001EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:52:49	FR0000120172	18.30	EUR	402	XPAR	00351638283EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:53:44	FR0000120172	18.30	EUR	402	XPAR	00351638441EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:55:07	FR0000120172	18.30	EUR	2	CEUX	00351638730EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:55:07	FR0000120172	18.30	EUR	8	TQEX	00351638728EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:55:07	FR0000120172	18.30	EUR	103	TQEX	00351638729EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:55:08	FR0000120172	18.30	EUR	147	CEUX	00351638731EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:55:08	FR0000120172	18.30	EUR	654	CEUX	00351638734EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:55:08	FR0000120172	18.30	EUR	319	CEUX	00351638735EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:55:08	FR0000120172	18.30	EUR	452	TQEX	00351638736EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:58:04	FR0000120172	18.30	EUR	6	TQEX	00351639223EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:58:04	FR0000120172	18.30	EUR	221	TQEX	00351639224EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:58:04	FR0000120172	18.30	EUR	357	TQEX	00351639225EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:58:04	FR0000120172	18.30	EUR	4	TQEX	00351639226EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 15:58:05	FR0000120172	18.30	EUR	163	TQEX	00351639227EXPA1	Shares Cancellation
CARREFOUR SA	549300BP6MUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:00:05	FR0000120172						

CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:11:45	FR0000120172	18,28	EUR	91	XPAR	00351640927EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:13:32	FR0000120172	18,27	EUR	235	XPAR	00351641158EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:13:32	FR0000120172	18,27	EUR	98	XPAR	00351641159EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:15:34	FR0000120172	18,29	EUR	7	TQEX	00351641408EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:15:34	FR0000120172	18,29	EUR	1	TQEX	00351641409EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:15:37	FR0000120172	18,30	EUR	43	CEUX	00351641418EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:15:37	FR0000120172	18,30	EUR	438	CEUX	00351641419EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:15:37	FR0000120172	18,30	EUR	1 182	XPAR	00351641420EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:17:41	FR0000120172	18,29	EUR	359	XPAR	00351641679EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:19:27	FR0000120172	18,31	EUR	365	CEUX	00351641874EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:19:27	FR0000120172	18,31	EUR	207	TQEX	00351641871EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:19:27	FR0000120172	18,31	EUR	520	XPAR	00351641877EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:19:27	FR0000120172	18,31	EUR	411	XPAR	00351641873EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:22:27	FR0000120172	18,31	EUR	428	CEUX	00351642156EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:22:29	FR0000120172	18,31	EUR	1 042	XPAR	00351642158EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:24:31	FR0000120172	18,31	EUR	155	XPAR	00351642367EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:24:31	FR0000120172	18,31	EUR	204	XPAR	00351642368EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:26:31	FR0000120172	18,31	EUR	402	CEUX	00351642646EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:26:31	FR0000120172	18,31	EUR	187	TQEX	00351642647EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:26:31	FR0000120172	18,31	EUR	32	TQEX	00351642649EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:26:31	FR0000120172	18,31	EUR	993	XPAR	00351642648EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:29:34	FR0000120172	18,31	EUR	103	TQEX	00351642986EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:29:34	FR0000120172	18,31	EUR	350	XPAR	00351642984EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:29:34	FR0000120172	18,31	EUR	343	XPAR	00351642985EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:29:34	FR0000120172	18,31	EUR	182	XPAR	00351642987EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:29:35	FR0000120172	18,31	EUR	168	XPAR	00351642988EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:29:35	FR0000120172	18,31	EUR	241	XPAR	00351642989EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:29:35	FR0000120172	18,31	EUR	102	XPAR	00351642990EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:29:35	FR0000120172	18,31	EUR	1	XPAR	00351642991EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:31:21	FR0000120172	18,28	EUR	175	XPAR	00351643188EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:31:26	FR0000120172	18,28	EUR	210	XPAR	00351643194EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:33:38	FR0000120172	18,28	EUR	6	CEUX	00351643474EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:33:39	FR0000120172	18,28	EUR	190	CEUX	00351643477EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:33:39	FR0000120172	18,28	EUR	258	CEUX	00351643478EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:33:39	FR0000120172	18,28	EUR	350	XPAR	00351643479EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:33:39	FR0000120172	18,28	EUR	753	XPAR	00351643480EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:36:43	FR0000120172	18,26	EUR	19	XPAR	00351643953EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:36:45	FR0000120172	18,26	EUR	1 502	XPAR	00351643955EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:40:18	FR0000120172	18,29	EUR	357	XPAR	00351644388EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:40:18	FR0000120172	18,29	EUR	343	XPAR	00351644389EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:40:18	FR0000120172	18,29	EUR	306	XPAR	00351644390EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:40:18	FR0000120172	18,29	EUR	30	XPAR	00351644391EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:40:18	FR0000120172	18,29	EUR	350	XPAR	00351644392EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:40:18	FR0000120172	18,29	EUR	355	XPAR	00351644393EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:43:41	FR0000120172	18,30	EUR	100	XPAR	00351644840EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:43:41	FR0000120172	18,30	EUR	141	XPAR	00351644841EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:43:56	FR0000120172	18,30	EUR	80	XPAR	00351644882EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:44:19	FR0000120172	18,30	EUR	103	TQEX	00351644924EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:44:24	FR0000120172	18,30	EUR	137	XPAR	00351644929EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:44:26	FR0000120172	18,30	EUR	152	XPAR	00351644933EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:45:19	FR0000120172	18,29	EUR	366	XPAR	00351645030EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:45:51	FR0000120172	18,30	EUR	156	TQEX	00351645076EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:45:51	FR0000120172	18,30	EUR	5	TQEX	00351645077EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:45:51	FR0000120172	18,30	EUR	16	TQEX	00351645078EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:46:12	FR0000120172	18,30	EUR	1 347	TQEX	00351645116EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:47:33	FR0000120172	18,29	EUR	396	XPAR	00351645269EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:49:22	FR0000120172	18,29	EUR	214	XPAR	00351645490EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:49:22	FR0000120172	18,29	EUR	156	XPAR	00351645491EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:50:33	FR0000120172	18,28	EUR	366	XPAR	00351645571EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:51:30	FR0000120172	18,29	EUR	87	CEUX	00351645688EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:51:36	FR0000120172	18,29	EUR	19	CEUX	00351645713EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:51:38	FR0000120172	18,29	EUR	99	CEUX	00351645714EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:51:38	FR0000120172	18,29	EUR	99	CEUX	00351645715EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:51:38	FR0000120172	18,29	EUR	99	XPAR	00351645716EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:51:47	FR0000120172	18,29	EUR	300	XPAR	00351645724EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:51:47	FR0000120172	18,29	EUR	306	XPAR	00351645725EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:51:47	FR0000120172	18,29	EUR	357	XPAR	00351645726EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:51:47	FR0000120172	18,29	EUR	194	XPAR	00351645727EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:55:03	FR0000120172	18,30	EUR	439	XPAR	00351646233EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:55:04	FR0000120172	18,30	EUR	80	XPAR	00351646239EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:56:42	FR0000120172	18,30	EUR	413	XPAR	00351646425EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:59:08	FR0000120172	18,32	EUR	7	AQEU	00351646714EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	17/08/2023 16:59:08	FR0000120172	18,32	EUR	533	CEUX	00351646712EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ11WYTS08	BN									

CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:11:17	FR0000120172	18,28	EUR	232	XPAR	00351648263EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:12:17	FR0000120172	18,28	EUR	230	XPAR	00351648451EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:12:17	FR0000120172	18,28	EUR	234	XPAR	00351648452EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:13:10	FR0000120172	18,28	EUR	232	XPAR	00351648624EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:13:10	FR0000120172	18,28	EUR	194	XPAR	00351648626EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:14:21	FR0000120172	18,28	EUR	550	XPAR	00351648834EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:14:21	FR0000120172	18,29	EUR	350	XPAR	00351648835EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:14:21	FR0000120172	18,29	EUR	343	XPAR	00351648836EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:14:21	FR0000120172	18,29	EUR	268	XPAR	00351648837EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:16:37	FR0000120172	18,27	EUR	404	XPAR	00351649255EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:17:36	FR0000120172	18,26	EUR	390	XPAR	00351649411EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:17:36	FR0000120172	18,26	EUR	58	XPAR	00351649413EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:19:01	FR0000120172	18,27	EUR	429	XPAR	00351649660EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:19:54	FR0000120172	18,27	EUR	439	CEUX	00351649862EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:19:54	FR0000120172	18,27	EUR	1 073	XPAR	00351649863EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:20:37	FR0000120172	18,27	EUR	103	TQEX	00351649956EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:21:12	FR0000120172	18,28	EUR	350	XPAR	00351650082EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:21:12	FR0000120172	18,28	EUR	343	XPAR	00351650083EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:21:12	FR0000120172	18,28	EUR	357	XPAR	00351650084EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:21:12	FR0000120172	18,28	EUR	357	XPAR	00351650085EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:21:12	FR0000120172	18,28	EUR	257	XPAR	00351650086EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:21:12	FR0000120172	18,28	EUR	242	XPAR	00351650087EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:21:14	FR0000120172	18,27	EUR	358	XPAR	00351650100EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:21:14	FR0000120172	18,27	EUR	74	XPAR	00351650101EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:23:10	FR0000120172	18,26	EUR	353	XPAR	00351650575EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:26:19	FR0000120172	18,27	EUR	372	XPAR	00351651041EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:27:16	FR0000120172	18,27	EUR	156	TQEX	00351651170EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:27:17	FR0000120172	18,27	EUR	306	XPAR	00351651181EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:27:17	FR0000120172	18,27	EUR	357	XPAR	00351651182EXPA1	Shares Cancellation
CARREFOUR SA	549300B8PMUJ1WYTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	17/08/2023 17:27:17	FR0000120172	18,27	EUR	315	XPAR	00351651183EXPA1	Shares Cancellation