



Statement of transactions in own shares from August 25, 2023 to August 31, 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	54930088P6MUJ1YWT508	25/08/2023	FR0000120172	10 519	18,2611	AQEU
CARREFOUR SA	54930088P6MUJ1YWT508	25/08/2023	FR0000120172	59 050	18,2870	CEUX
CARREFOUR SA	54930088P6MUJ1YWT508	25/08/2023	FR0000120172	17 904	18,2844	TQEX
CARREFOUR SA	54930088P6MUJ1YWT508	25/08/2023	FR0000120172	116 527	18,2853	XPAR
CARREFOUR SA	54930088P6MUJ1YWT508	28/08/2023	FR0000120172	10 200	18,3522	AQEU
CARREFOUR SA	54930088P6MUJ1YWT508	28/08/2023	FR0000120172	50 819	18,3473	CEUX
CARREFOUR SA	54930088P6MUJ1YWT508	28/08/2023	FR0000120172	17 023	18,3707	TQEX
CARREFOUR SA	54930088P6MUJ1YWT508	28/08/2023	FR0000120172	120 958	18,3558	XPAR
CARREFOUR SA	54930088P6MUJ1YWT508	29/08/2023	FR0000120172	10 421	17,6451	AQEU
CARREFOUR SA	54930088P6MUJ1YWT508	29/08/2023	FR0000120172	32 260	17,5986	CEUX
CARREFOUR SA	54930088P6MUJ1YWT508	29/08/2023	FR0000120172	9 967	17,6032	TQEX
CARREFOUR SA	54930088P6MUJ1YWT508	29/08/2023	FR0000120172	242 352	17,6048	XPAR
CARREFOUR SA	54930088P6MUJ1YWT508	30/08/2023	FR0000120172	12 732	17,6270	AQEU
CARREFOUR SA	54930088P6MUJ1YWT508	30/08/2023	FR0000120172	57 379	17,6006	CEUX
CARREFOUR SA	54930088P6MUJ1YWT508	30/08/2023	FR0000120172	18 904	17,6153	TQEX
CARREFOUR SA	54930088P6MUJ1YWT508	30/08/2023	FR0000120172	240 985	17,6002	XPAR
CARREFOUR SA	54930088P6MUJ1YWT508	31/08/2023	FR0000120172	31 334	17,6954	AQEU
CARREFOUR SA	54930088P6MUJ1YWT508	31/08/2023	FR0000120172	170 112	17,7236	CEUX
CARREFOUR SA	54930088P6MUJ1YWT508	31/08/2023	FR0000120172	30 098	17,7271	TQEX
CARREFOUR SA	54930088P6MUJ1YWT508	31/08/2023	FR0000120172	346 456	17,7409	XPAR

TOTAL	1 606 000	17,8298
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Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime 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	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:01:23	FR0000120172	18,16	EUR	265	CEUX	00351936956EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:01:57	FR0000120172	18,14	EUR	212	XPAR	00351936978EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:03:03	FR0000120172	18,17	EUR	374	XPAR	00351937066EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:03:42	FR0000120172	18,16	EUR	116	XPAR	00351937131EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:03:42	FR0000120172	18,16	EUR	123	XPAR	00351937132EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:03:42	FR0000120172	18,16	EUR	79	XPAR	00351937133EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:04:43	FR0000120172	18,14	EUR	470	XPAR	00351937221EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:05:38	FR0000120172	18,14	EUR	352	AQEU	00351937306EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:05:54	FR0000120172	18,15	EUR	270	CEUX	00351937315EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:07:41	FR0000120172	18,17	EUR	64	XPAR	00351937505EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:08:08	FR0000120172	18,17	EUR	350	XPAR	00351937521EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:09:41	FR0000120172	18,19	EUR	589	CEUX	00351937625EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:09:41	FR0000120172	18,19	EUR	135	XPAR	00351937626EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:09:54	FR0000120172	18,19	EUR	452	CEUX	00351937635EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:09:54	FR0000120172	18,19	EUR	756	CEUX	00351937636EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:14:22	FR0000120172	18,21	EUR	1 681	CEUX	00351937973EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:17:58	FR0000120172	18,24	EUR	1 386	XPAR	00351938208EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:17:58	FR0000120172	18,24	EUR	243	XPAR	00351938209EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:23:03	FR0000120172	18,25	EUR	272	CEUX	00351938507EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:23:03	FR0000120172	18,25	EUR	550	CEUX	00351938508EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:23:03	FR0000120172	18,25	EUR	150	CEUX	00351938510EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:23:04	FR0000120172	18,25	EUR	449	CEUX	00351938511EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:23:04	FR0000120172	18,25	EUR	350	XPAR	00351938512EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:23:04	FR0000120172	18,25	EUR	261	XPAR	00351938513EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:23:23	FR0000120172	18,23	EUR	154	XPAR	00351938533EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:27:28	FR0000120172	18,23	EUR	112	AQEU	00351938830EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:28:13	FR0000120172	18,24	EUR	46	CEUX	0035193883EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:28:13	FR0000120172	18,24	EUR	581	CEUX	00351938884EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:28:13	FR0000120172	18,24	EUR	74	CEUX	00351938885EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:28:13	FR0000120172	18,24	EUR	820	XPAR	00351938886EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:28:13	FR0000120172	18,24	EUR	200	XPAR	00351938887EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:32:07	FR0000120172	18,24	EUR	681	CEUX	00351939089EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:32:07	FR0000120172	18,24	EUR	119	XPAR	00351939090EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:32:07	FR0000120172	18,24	EUR	887	XPAR	00351939091EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:36:07	FR0000120172	18,23	EUR	144	CEUX	00351939389EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:36:17	FR0000120172	18,24	EUR	1 384	XPAR	00351939401EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:40:11	FR0000120172	18,25	EUR	106	CEUX	00351939690EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:40:11	FR0000120172	18,25	EUR	156	CEUX	00351939691EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:40:11	FR0000120172	18,25	EUR	120	CEUX	00351939692EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:40:11	FR0000120172	18,25	EUR	107	CEUX	00351939693EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:40:11	FR0000120172	18,25	EUR	139	CEUX	00351939694EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:40:11	FR0000120172	18,25	EUR	651	CEUX	00351939695EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:40:11	FR0000120172	18,25	EUR	381	CEUX	00351939696EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:45:46	FR0000120172	18,25	EUR	562	CEUX	00351940132EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:45:46	FR0000120172	18,25	EUR	831	XPAR	00351940133EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:46:25	FR0000120172	18,24	EUR	37	XPAR	00351940176EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:47:06	FR0000120172	18,24	EUR	290	XPAR	00351940244EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:48:19	FR0000120172	18,24	EUR	121	AQEU	00351940335EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:48:19	FR0000120172	18,24	EUR	13	TQEX	00351940333EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:48:19	FR0000120172	18,24	EUR	111	TQEX	00351940343EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:49:13	FR0000120172	18,26	EUR	1 497	CEUX	00351940385EXP1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 09:50:42	FR0000120172	18,26	EUR	259	XPAR	00351940495EXP1	Shares Cancellation

CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 10:57:58	FR0000120172	18,25		EUR	500	AQEU	00351945982EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 10:57:58	FR0000120172	18,25		EUR	500	AQEU	00351945982EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 10:57:58	FR0000120172	18,25		EUR	347	AQEU	00351945982EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 10:57:59	FR0000120172	18,25		EUR	51	AQEU	00351945982EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:02:02	FR0000120172	18,24		EUR	119	AQEU	00351946283EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:02:02	FR0000120172	18,24		EUR	500	AQEU	00351946284EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:02:02	FR0000120172	18,24		EUR	100	TQEX	00351946282EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:02:02	FR0000120172	18,24		EUR	130	TQEX	00351946286EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:02:02	FR0000120172	18,24		EUR	25	TQEX	00351946287EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:02:02	FR0000120172	18,24		EUR	716	TQEX	00351946288EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:02:02	FR0000120172	18,24		EUR	30	XPAR	00351946285EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:05:10	FR0000120172	18,24		EUR	287	XPAR	00351946509EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:06:36	FR0000120172	18,24		EUR	120	AQEU	00351946502EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:06:36	FR0000120172	18,24		EUR	156	AQEU	00351946612EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:06:36	FR0000120172	18,24		EUR	111	TQEX	00351946617EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:06:36	FR0000120172	18,24		EUR	156	TQEX	00351946618EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:06:36	FR0000120172	18,24		EUR	113	TQEX	00351946619EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:06:45	FR0000120172	18,24		EUR	234	TQEX	00351946635EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:06:45	FR0000120172	18,24		EUR	476	TQEX	00351946636EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:06:45	FR0000120172	18,24		EUR	107	TQEX	00351946637EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:07:26	FR0000120172	18,24		EUR	62	AQEU	00351946685EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:10:40	FR0000120172	18,25		EUR	253	XPAR	00351946918EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:10:40	FR0000120172	18,25		EUR	226	XPAR	00351946919EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:10:40	FR0000120172	18,25		EUR	328	XPAR	00351946920EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:10:40	FR0000120172	18,25		EUR	408	XPAR	00351946921EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:10:40	FR0000120172	18,25		EUR	373	XPAR	00351946922EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:14:44	FR0000120172	18,24		EUR	11	CEUX	00351947246EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:14:44	FR0000120172	18,24		EUR	383	CEUX	00351947247EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:14:44	FR0000120172	18,24		EUR	205	XPAR	00351947248EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:14:44	FR0000120172	18,24		EUR	30	XPAR	00351947249EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:14:46	FR0000120172	18,24		EUR	359	CEUX	00351947251EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:14:46	FR0000120172	18,24		EUR	486	XPAR	00351947252EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:14:46	FR0000120172	18,24		EUR	148	XPAR	00351947253EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:18:48	FR0000120172	18,24		EUR	125	CEUX	00351947517EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:18:48	FR0000120172	18,24		EUR	1	CEUX	00351947518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:18:48	FR0000120172	18,24		EUR	114	CEUX	00351947519EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:18:48	FR0000120172	18,24		EUR	328	XPAR	00351947520EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:18:48	FR0000120172	18,24		EUR	307	XPAR	00351947521EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:18:48	FR0000120172	18,24		EUR	213	XPAR	00351947522EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:21:21	FR0000120172	18,24		EUR	115	AQEU	00351947686EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:21:55	FR0000120172	18,24		EUR	111	CEUX	00351947711EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:21:55	FR0000120172	18,24		EUR	1 037	XPAR	00351947710EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:22:13	FR0000120172	18,24		EUR	495	XPAR	00351947736EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:25:56	FR0000120172	18,24		EUR	8	CEUX	00351947988EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:25:56	FR0000120172	18,24		EUR	295	XPAR	00351947989EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:25:56	FR0000120172	18,24		EUR	328	XPAR	00351947990EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:25:56	FR0000120172	18,24		EUR	358	XPAR	00351947991EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:25:56	FR0000120172	18,24		EUR	222	XPAR	00351947992EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:25:56	FR0000120172	18,24		EUR	373	XPAR	00351947993EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:29:29	FR0000120172	18,24		EUR	252	CEUX	00351948297EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:29:29	FR0000120172	18,24		EUR	272	CEUX	00351948298EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:29:29	FR0000120172	18,24		EUR	253	XPAR	00351948299EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:31:31	FR0000120172	18,25		EUR	106	CEUX	00351948430EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:31:31	FR0000120172	18,25		EUR	350	XPAR	00351948430EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:31:31	FR0000120172	18,25		EUR	224	XPAR	00351948431EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:31:31	FR0000120172	18,25		EUR	280	XPAR	00351948432EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:31:31	FR0000120172	18,25		EUR	400	XPAR	00351948433EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:32:02	FR0000120172	18,24		EUR	57	XPAR	00351948458EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:37:34	FR0000120172	18,27		EUR	533	CEUX	00351948937EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:37:34	FR0000120172	18,27		EUR	150	CEUX	00351948938EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:37:34	FR0000120172	18,27		EUR	119	CEUX	00351948939EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:37:34	FR0000120172	18,27		EUR	533	CEUX	00351948943EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:37:34	FR0000120172	18,27		EUR	79	CEUX	00351948944EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:37:34	FR0000120172	18,27		EUR	484	CEUX	00351948945EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:37:34	FR0000120172	18,27		EUR	328	XPAR	00351948946EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:37:34	FR0000120172	18,26		EUR	25	XPAR	00351948947EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:41:11	FR0000120172	18,27		EUR	358	XPAR	00351949136EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:41:11	FR0000120172	18,27		EUR	282	XPAR	00351949137EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:41:41	FR0000120172	18,26		EUR	247	XPAR	00351949149EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:43:24	FR0000120172	18,27		EUR	1 543	XPAR	00351949285EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27	25/08/2023 11:47:17	FR0000120172	18,27		EUR	561	CEUX	00351949508EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YW7S08	BNP PARIBAS EXANE	969500P 7UJSZAXOUXU27									

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:05:04	FR0000120172	18,29	EUR	328	XPAR	00351950995EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:05:04	FR0000120172	18,29	EUR	388	XPAR	00351950996EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:05:04	FR0000120172	18,29	EUR	216	XPAR	00351950997EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:05:04	FR0000120172	18,29	EUR	412	XPAR	00351950998EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:05:04	FR0000120172	18,29	EUR	103	XPAR	00351950999EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:10:21	FR0000120172	18,30	EUR	546	CEUX	00351951363EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:10:21	FR0000120172	18,30	EUR	95	XPAR	00351951364EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:10:21	FR0000120172	18,30	EUR	76	XPAR	00351951365EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:10:21	FR0000120172	18,30	EUR	464	XPAR	00351951366EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:10:21	FR0000120172	18,30	EUR	34	XPAR	00351951367EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:10:21	FR0000120172	18,30	EUR	406	XPAR	00351951368EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:11:41	FR0000120172	18,30	EUR	365	XPAR	00351951467EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:11:43	FR0000120172	18,30	EUR	11	CEUX	00351951562EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:11:43	FR0000120172	18,30	EUR	1	CEUX	00351951563EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:11:43	FR0000120172	18,30	EUR	424	CEUX	00351951564EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:11:43	FR0000120172	18,30	EUR	252	CEUX	00351951565EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:11:43	FR0000120172	18,30	EUR	114	CEUX	00351951566EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:11:43	FR0000120172	18,30	EUR	8	CEUX	00351951567EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:11:43	FR0000120172	18,30	EUR	22	CEUX	00351951568EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:11:43	FR0000120172	18,30	EUR	10	TQEX	00351951561EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:11:43	FR0000120172	18,30	EUR	469	XPAR	00351951569EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:11:44	FR0000120172	18,30	EUR	220	CEUX	00351951570EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:18:53	FR0000120172	18,30	EUR	65	TQEX	00351952397EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:18:58	FR0000120172	18,30	EUR	633	TQEX	00351952400EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:19:28	FR0000120172	18,31	EUR	26	AQEU	00351952421EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:19:28	FR0000120172	18,31	EUR	230	CEUX	00351952422EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:19:28	FR0000120172	18,31	EUR	545	CEUX	00351952423EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:19:28	FR0000120172	18,31	EUR	25	TQEX	00351952420EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:21:51	FR0000120172	18,31	EUR	10	CEUX	00351952573EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:21:51	FR0000120172	18,31	EUR	106	CEUX	00351952575EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:21:51	FR0000120172	18,31	EUR	276	CEUX	00351952576EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:21:51	FR0000120172	18,31	EUR	1	TQEX	00351952571EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:21:51	FR0000120172	18,31	EUR	111	TQEX	00351952672EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:21:51	FR0000120172	18,31	EUR	119	TQEX	00351952574EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:21:51	FR0000120172	18,30	EUR	350	XPAR	00351952576EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:21:51	FR0000120172	18,30	EUR	282	XPAR	00351952568EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:21:51	FR0000120172	18,30	EUR	380	XPAR	00351952569EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:21:51	FR0000120172	18,30	EUR	29	XPAR	00351952570EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:25:55	FR0000120172	18,29	EUR	1	AQEU	00351952822EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:25:55	FR0000120172	18,29	EUR	9	TQEX	00351952820EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:25:55	FR0000120172	18,29	EUR	8	TQEX	00351952821EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:25:55	FR0000120172	18,29	EUR	8	TQEX	00351952823EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:25:58	FR0000120172	18,30	EUR	117	AQEU	00351952826EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:25:58	FR0000120172	18,30	EUR	500	AQEU	00351952827EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:25:58	FR0000120172	18,30	EUR	117	AQEU	00351952828EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:26:23	FR0000120172	18,30	EUR	533	CEUX	00351952880EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:26:23	FR0000120172	18,30	EUR	120	CEUX	00351952881EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:26:23	FR0000120172	18,30	EUR	244	CEUX	00351952882EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:27:51	FR0000120172	18,29	EUR	194	XPAR	00351952882EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:30:29	FR0000120172	18,30	EUR	383	AQEU	00351953123EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:30:29	FR0000120172	18,30	EUR	114	AQEU	00351953124EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:30:29	FR0000120172	18,30	EUR	62	TQEX	00351953121EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:30:29	FR0000120172	18,30	EUR	7	TQEX	00351953122EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:31:13	FR0000120172	18,30	EUR	436	XPAR	00351953182EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:32:05	FR0000120172	18,31	EUR	68	CEUX	00351952972EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:32:05	FR0000120172	18,31	EUR	258	CEUX	00351952986EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:32:07	FR0000120172	18,31	EUR	257	CEUX	00351953300EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:32:07	FR0000120172	18,31	EUR	702	XPAR	00351952996EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:32:07	FR0000120172	18,31	EUR	372	XPAR	00351953301EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:37:24	FR0000120172	18,32	EUR	550	CEUX	00351953552EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:37:24	FR0000120172	18,32	EUR	1 047	XPAR	00351953551EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:41:13	FR0000120172	18,32	EUR	533	CEUX	00351953728EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:41:13	FR0000120172	18,32	EUR	115	CEUX	00351953729EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:41:17	FR0000120172	18,32	EUR	567	CEUX	00351953732EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:41:17	FR0000120172	18,32	EUR	201	CEUX	00351953733EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:41:17	FR0000120172	18,32	EUR	206	XPAR	00351953737EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:45:14	FR0000120172	18,32	EUR	89	CEUX	00351953972EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:45:14	FR0000120172	18,32	EUR	318	XPAR	00351953973EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:45:14	FR0000120172	18,32	EUR	350	XPAR	00351953974EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:45:14	FR0000120172	18,32	EUR	320	XPAR	00351953975EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:45:15	FR0000120172	18,32	EUR	221	CEUX	00351953976EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:45:19	FR0000120172	18,32	EUR	259	XPAR	00351953980EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:48:48	FR0000120172	18,33	EUR	7	CEUX	00351954216EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	25/08/2023 12:48:48	FR00001						

CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:01:02	FR0000120172	18,34	EUR	328	XPAP	00351955192EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:01:02	FR0000120172	18,34	EUR	52	XPAP	00351955192EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:01:02	FR0000120172	18,34	EUR	73	XPAP	00351955205EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:03:30	FR0000120172	18,35	EUR	330	XPAP	00351955444EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:03:30	FR0000120172	18,35	EUR	360	XPAP	00351955445EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:03:30	FR0000120172	18,35	EUR	9	XPAP	00351955446EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:03:30	FR0000120172	18,35	EUR	6	XPAP	00351955447EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:03:30	FR0000120172	18,35	EUR	924	XPAP	00351955448EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:05:05	FR0000120172	18,34	EUR	39	XPAP	00351955527EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:05:05	FR0000120172	18,34	EUR	258	XPAP	00351955528EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:05:05	FR0000120172	18,34	EUR	8	XPAP	00351955529EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:06:11	FR0000120172	18,34	EUR	305	XPAP	00351955606EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:06:39	FR0000120172	18,35	EUR	1 059	XPAP	00351955796EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:06:41	FR0000120172	18,35	EUR	77	CEUX	00351955799EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:09:34	FR0000120172	18,35	EUR	53	XPAP	00351955890EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:09:47	FR0000120172	18,35	EUR	417	XPAP	00351955907EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:09:47	FR0000120172	18,35	EUR	2	XPAP	00351955968EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:12:41	FR0000120172	18,36	EUR	59	CEUX	00351956339EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:12:42	FR0000120172	18,36	EUR	435	CEUX	00351956340EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:12:42	FR0000120172	18,36	EUR	733	CEUX	00351956341EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:12:45	FR0000120172	18,36	EUR	335	XPAP	00351956348EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:17:22	FR0000120172	18,36	EUR	522	CEUX	00351956589EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:17:22	FR0000120172	18,37	EUR	1 022	XPAP	00351956688EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:18:02	FR0000120172	18,36	EUR	183	XPAP	00351956685EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:18:02	FR0000120172	18,36	EUR	162	XPAP	00351956682EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:21:20	FR0000120172	18,36	EUR	100	CEUX	00351956850EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:21:20	FR0000120172	18,36	EUR	350	XPAP	00351956851EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:21:20	FR0000120172	18,36	EUR	18	XPAP	00351956852EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:21:20	FR0000120172	18,37	EUR	361	XPAP	00351956853EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:21:20	FR0000120172	18,37	EUR	328	XPAP	00351956854EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:21:20	FR0000120172	18,37	EUR	358	XPAP	00351956855EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:21:20	FR0000120172	18,37	EUR	94	XPAP	00351956856EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:24:28	FR0000120172	18,35	EUR	221	XPAP	00351957005EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:24:55	FR0000120172	18,34	EUR	297	XPAP	00351957031EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:26:25	FR0000120172	18,35	EUR	10	TQEX	00351957111EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:26:25	FR0000120172	18,35	EUR	111	TQEX	00351957112EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:26:25	FR0000120172	18,35	EUR	49	TQEX	00351957113EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:26:25	FR0000120172	18,35	EUR	3	TQEX	00351957114EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:26:25	FR0000120172	18,35	EUR	800	TQEX	00351957115EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:26:25	FR0000120172	18,35	EUR	479	TQEX	00351957116EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:29:50	FR0000120172	18,34	EUR	284	XPAP	00351957300EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:30:42	FR0000120172	18,34	EUR	49	CEUX	00351957348EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:30:42	FR0000120172	18,34	EUR	154	CEUX	00351957349EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:30:42	FR0000120172	18,34	EUR	200	XPAP	00351957350EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:30:42	FR0000120172	18,34	EUR	178	XPAP	00351957351EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:32:02	FR0000120172	18,32	EUR	210	XPAP	00351957419EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:32:02	FR0000120172	18,32	EUR	174	XPAP	00351957420EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:32:02	FR0000120172	18,32	EUR	10	XPAP	00351957421EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:33:32	FR0000120172	18,32	EUR	120	AQEU	00351957422EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:33:32	FR0000120172	18,32	EUR	445	AQEU	00351957510EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:33:32	FR0000120172	18,32	EUR	89	CEUX	00351957509EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:33:32	FR0000120172	18,32	EUR	19	CEUX	00351957511EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:33:32	FR0000120172	18,32	EUR	23	CEUX	00351957512EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:33:32	FR0000120172	18,32	EUR	717	CEUX	00351957513EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:33:32	FR0000120172	18,32	EUR	105	CEUX	00351957514EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:33:32	FR0000120172	18,32	EUR	9	TQEX	00351957505EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:33:32	FR0000120172	18,32	EUR	1	TQEX	00351957506EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:33:32	FR0000120172	18,32	EUR	111	TQEX	00351957507EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:34:35	FR0000120172	18,33	EUR	99	XPAP	00351957635EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:35:54	FR0000120172	18,31	EUR	257	XPAP	00351957645EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:38:37	FR0000120172	18,30	EUR	228	AQEU	00351957898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:38:37	FR0000120172	18,30	EUR	7	TQEX	00351957883EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:39:08	FR0000120172	18,30	EUR	111	AQEU	00351957882EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:39:08	FR0000120172	18,30	EUR	213	TQEX	00351957883EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:39:08	FR0000120172	18,30	EUR	17	TQEX	00351957884EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:39:08	FR0000120172	18,30	EUR	800	TQEX	00351957885EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:39:08	FR0000120172	18,30	EUR	413	TQEX	00351957886EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:43:12	FR0000120172	18,29	EUR	7	AQEU	00351958128EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:43:12	FR0000120172	18,29	EUR	113	AQEU	00351958130EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:43:12	FR0000120172	18,29	EUR	70	CEUX	00351958127EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:43:12	FR0000120172	18,29	EUR	1	CEUX	00351958129EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:43:12	FR0000120172	18,29	EUR	67	CEUX	00351958131EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11 VWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:43:12	FR0000120172	18,30	EUR	415	CEUX	00351958133EXPA1	Shares Cancellation
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CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:57:26	FR0000120172	18,30		EUR	9	CEUX	00351958986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:57:26	FR0000120172	18,30		EUR	26	CEUX	00351958986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:57:26	FR0000120172	18,30		EUR	76	CEUX	00351958986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:57:26	FR0000120172	18,30		EUR	9	CEUX	00351958991EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 13:57:26	FR0000120172	18,30		EUR	1	TQEX	00351958997EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:03:51	FR0000120172	18,30		EUR	1 003	CEUX	00351959366EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:03:51	FR0000120172	18,30		EUR	437	CEUX	00351959398EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:03:51	FR0000120172	18,30		EUR	1 563	XPAP	00351959397EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:03:51	FR0000120172	18,30		EUR	452	XPAP	00351959348EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:04:22	FR0000120172	18,30		EUR	501	XPAP	00351959436EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:07:36	FR0000120172	18,30		EUR	7	CEUX	00351959642EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:07:36	FR0000120172	18,30		EUR	218	CEUX	00351959625EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:07:36	FR0000120172	18,30		EUR	75	TQEX	00351959623EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:07:36	FR0000120172	18,30		EUR	328	XPAP	00351959626EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:07:36	FR0000120172	18,30		EUR	163	XPAP	00351959627EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:07:36	FR0000120172	18,30		EUR	30	XPAP	00351959628EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:07:36	FR0000120172	18,30		EUR	409	XPAP	00351959629EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:10:33	FR0000120172	18,30		EUR	236	XPAP	00351959388EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:10:33	FR0000120172	18,30		EUR	233	XPAP	00351959393EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:11:40	FR0000120172	18,30		EUR	406	CEUX	00351960041EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:11:40	FR0000120172	18,30		EUR	66	TQEX	00351960040EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:11:40	FR0000120172	18,30		EUR	306	XPAP	00351960042EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:11:40	FR0000120172	18,30		EUR	212	XPAP	00351960043EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:14:12	FR0000120172	18,30		EUR	82	CEUX	00351960253EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:14:12	FR0000120172	18,31		EUR	6	TQEX	00351960253EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:14:12	FR0000120172	18,31		EUR	1	TQEX	00351960254EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:14:12	FR0000120172	18,31		EUR	350	XPAP	00351960255EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:14:12	FR0000120172	18,31		EUR	26	XPAP	00351960256EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:14:12	FR0000120172	18,31		EUR	251	XPAP	00351960257EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:14:12	FR0000120172	18,31		EUR	95	XPAP	00351960258EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:14:12	FR0000120172	18,31		EUR	350	XPAP	00351960259EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:14:12	FR0000120172	18,31		EUR	42	XPAP	00351960260EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:14:12	FR0000120172	18,31		EUR	217	XPAP	00351960261EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:14:12	FR0000120172	18,31		EUR	133	XPAP	00351960262EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:18:21	FR0000120172	18,33		EUR	521	CEUX	00351960986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:18:21	FR0000120172	18,33		EUR	8	CEUX	00351960997EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:18:21	FR0000120172	18,33		EUR	132	CEUX	00351960988EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:18:21	FR0000120172	18,33		EUR	1	TQEX	00351960994EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:18:21	FR0000120172	18,33		EUR	67	TQEX	00351960995EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:20:21	FR0000120172	18,35		EUR	1 562	XPAP	00351960696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:21:55	FR0000120172	18,35		EUR	172	XPAP	00351960807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:30:11	FR0000120172	18,39		EUR	467	XPAP	00351961351EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:30:16	FR0000120172	18,39		EUR	423	CEUX	00351961356EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:30:16	FR0000120172	18,39		EUR	358	XPAP	00351961357EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:30:16	FR0000120172	18,39		EUR	328	XPAP	00351961358EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:30:16	FR0000120172	18,39		EUR	30	XPAP	00351961359EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:30:16	FR0000120172	18,39		EUR	434	XPAP	00351961360EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:30:19	FR0000120172	18,39		EUR	350	XPAP	00351961361EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:30:19	FR0000120172	18,39		EUR	30	XPAP	00351961362EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:30:31	FR0000120172	18,40		EUR	350	XPAP	00351961389EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:30:31	FR0000120172	18,40		EUR	249	XPAP	00351961390EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:30:48	FR0000120172	18,39		EUR	11	XPAP	00351961408EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:30:48	FR0000120172	18,39		EUR	375	XPAP	00351961409EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:31:39	FR0000120172	18,39		EUR	436	XPAP	00351961484EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:33:00	FR0000120172	18,38		EUR	35	XPAP	00351961582EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:33:00	FR0000120172	18,38		EUR	419	XPAP	00351961583EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:35:03	FR0000120172	18,36		EUR	350	XPAP	00351961795EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:35:03	FR0000120172	18,36		EUR	251	XPAP	00351961800EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:35:03	FR0000120172	18,36		EUR	30	XPAP	00351961801EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:35:03	FR0000120172	18,36		EUR	328	XPAP	00351961802EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:35:03	FR0000120172	18,36		EUR	27	XPAP	00351961803EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:37:35	FR0000120172	18,36		EUR	71	AQEU	00351961983EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:37:35	FR0000120172	18,36		EUR	395	AQEU	00351961984EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:37:35	FR0000120172	18,36		EUR	9	AQEU	00351961985EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:37:36	FR0000120172	18,36		EUR	142	AQEU	00351961986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:37:36	FR0000120172	18,36		EUR	121	AQEU	00351961987EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:37:36	FR0000120172	18,36		EUR	142	AQEU	00351961988EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:37:45	FR0000120172	18,36		EUR	159	XPAP	00351961990EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:38:00	FR0000120172	18,36		EUR	455	CEUX	00351962010EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:38:00	FR0000120172	18,36		EUR	111	TQEX	00351962009EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 14:41:39	FR0000120172	18,36		EUR	143	CEUX	00351962308EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP7									

CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 14:57:56	FR0000120172	18.34		EUR	33	AQEU	0035196355E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 14:57:56	FR0000120172	18.34		EUR	9	AQEU	0035196357E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 14:57:56	FR0000120172	18.34		EUR	1	AQEU	0035196358E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 14:59:27	FR0000120172	18.34		EUR	584	CEUX	0035196367E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 14:59:27	FR0000120172	18.34		EUR	819	XPAP	0035196368E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 14:59:27	FR0000120172	18.34		EUR	263	XPAP	0035196369E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:00:40	FR0000120172	18.34		EUR	335	XPAP	0035196375E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:03:39	FR0000120172	18.35		EUR	1	TQEX	00351963978E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:03:50	FR0000120172	18.35		EUR	140	CEUX	0035196401E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:03:50	FR0000120172	18.35		EUR	140	TQEX	0035196401E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:03:50	FR0000120172	18.35		EUR	330	XPAP	0035196402E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:03:51	FR0000120172	18.35		EUR	371	CEUX	0035196402E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:03:51	FR0000120172	18.35		EUR	721	XPAP	0035196402E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:06:05	FR0000120172	18.34		EUR	383	XPAP	0035196424E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:08:36	FR0000120172	18.35		EUR	106	CEUX	0035196441E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:08:36	FR0000120172	18.35		EUR	110	CEUX	0035196441E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:08:36	FR0000120172	18.35		EUR	260	CEUX	0035196441E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:08:36	FR0000120172	18.35		EUR	159	CEUX	0035196441E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:08:36	FR0000120172	18.35		EUR	727	CEUX	0035196441E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:08:36	FR0000120172	18.34		EUR	12	TQEX	0035196441E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:08:36	FR0000120172	18.35		EUR	244	TQEX	0035196441E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:12:40	FR0000120172	18.35		EUR	137	AQEU	0035196468E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:12:40	FR0000120172	18.35		EUR	500	AQEU	0035196470E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:12:40	FR0000120172	18.35		EUR	338	AQEU	0035196470E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:12:40	FR0000120172	18.34		EUR	8	CEUX	00351964697E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:12:40	FR0000120172	18.34		EUR	8	CEUX	00351964699E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:12:40	FR0000120172	18.35		EUR	88	TQEX	00351964695E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:12:40	FR0000120172	18.35		EUR	109	TQEX	00351964696E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:12:40	FR0000120172	18.34		EUR	350	XPAP	00351964700E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:15:15	FR0000120172	18.33		EUR	340	XPAP	0035196493E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:15:15	FR0000120172	18.33		EUR	51	XPAP	00351964932E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:15:47	FR0000120172	18.33		EUR	137	XPAP	00351965055E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:16:47	FR0000120172	18.33		EUR	230	XPAP	00351965056E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:18:16	FR0000120172	18.32		EUR	314	XPAP	00351965167E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:18:16	FR0000120172	18.32		EUR	30	XPAP	00351965168E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:18:16	FR0000120172	18.32		EUR	307	XPAP	00351965168E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:18:16	FR0000120172	18.32		EUR	328	XPAP	00351965170E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:18:16	FR0000120172	18.32		EUR	358	XPAP	00351965171E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:18:16	FR0000120172	18.32		EUR	28	XPAP	00351965172E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:18:16	FR0000120172	18.32		EUR	184	XPAP	00351965173E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:22:20	FR0000120172	18.31		EUR	7	CEUX	0035196551E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:22:20	FR0000120172	18.31		EUR	1	XPAP	00351965507E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:22:20	FR0000120172	18.31		EUR	30	XPAP	00351965508E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:22:20	FR0000120172	18.31		EUR	358	XPAP	00351965509E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:22:20	FR0000120172	18.31		EUR	328	XPAP	00351965510E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:22:52	FR0000120172	18.32		EUR	29	XPAP	00351965533E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:22:52	FR0000120172	18.32		EUR	30	XPAP	00351965534E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:24:08	FR0000120172	18.32		EUR	334	CEUX	00351965641E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:24:08	FR0000120172	18.32		EUR	171	CEUX	00351965642E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:24:26	FR0000120172	18.32		EUR	334	CEUX	00351965699E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:24:26	FR0000120172	18.32		EUR	449	XPAP	00351965700E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:24:26	FR0000120172	18.32		EUR	143	XPAP	00351965701E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:24:26	FR0000120172	18.32		EUR	56	XPAP	00351965702E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:27:55	FR0000120172	18.32		EUR	519	CEUX	003519656045E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:27:55	FR0000120172	18.32		EUR	375	TQEX	00351966046E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:27:55	FR0000120172	18.32		EUR	188	TQEX	00351966046E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:30:24	FR0000120172	18.31		EUR	274	XPAP	00351966049E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:30:58	FR0000120172	18.31		EUR	40	CEUX	00351966596E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:30:58	FR0000120172	18.31		EUR	350	XPAP	00351966597E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:30:58	FR0000120172	18.31		EUR	30	XPAP	00351966598E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:30:58	FR0000120172	18.31		EUR	20	XPAP	00351966599E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:32:12	FR0000120172	18.32		EUR	296	XPAP	00351966929E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:32:48	FR0000120172	18.33		EUR	22	XPAP	00351966944E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:32:48	FR0000120172	18.33		EUR	320	XPAP	00351966995E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:34:31	FR0000120172	18.34		EUR	52	XPAP	00351967093E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:34:31	FR0000120172	18.34		EUR	125	XPAP	00351967094E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:34:31	FR0000120172	18.34		EUR	661	XPAP	00351967095E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:34:31	FR0000120172	18.34		EUR	821	XPAP	00351967096E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:35:02	FR0000120172	18.33		EUR	168	XPAP	00351967176E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:35:03	FR0000120172	18.33		EUR	138	XPAP	00351967178E1XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	25/08/2023 15:38:10	FR0000120172	18.33		EUR	301	XPAP	00351967381E1XPA1	Shares Cancellation
CARREFOUR SA</												

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 15:48:46	FR0000120172	18.31	EUR	99	TQEX	00351969117EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 15:48:46	FR0000120172	18.31	EUR	567	TQEX	00351969118EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 15:48:46	FR0000120172	18.31	EUR	385	TQEX	00351969120EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 15:48:46	FR0000120172	18.31	EUR	7	TQEX	00351969121EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 15:49:35	FR0000120172	18.31	EUR	203	XPAP	00351969227EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 15:53:31	FR0000120172	18.29	EUR	494	XPAP	00351969739EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 15:53:31	FR0000120172	18.29	EUR	1 153	XPAP	00351969740EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 15:57:24	FR0000120172	18.29	EUR	1	TQEX	00351970186EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 15:57:24	FR0000120172	18.29	EUR	21	TQEX	00351970238EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 15:57:24	FR0000120172	18.29	EUR	111	TQEX	00351970187EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 15:57:24	FR0000120172	18.29	EUR	156	TQEX	00351970188EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 15:57:28	FR0000120172	18.29	EUR	366	TQEX	00351970197EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 15:57:54	FR0000120172	18.29	EUR	216	TQEX	00351970237EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 15:57:54	FR0000120172	18.29	EUR	424	TQEX	00351970238EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 15:57:54	FR0000120172	18.29	EUR	350	XPAP	00351970239EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:00:23	FR0000120172	18.28	EUR	214	XPAP	00351970546EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:02:15	FR0000120172	18.29	EUR	521	CEUX	00351970739EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:02:19	FR0000120172	18.29	EUR	149	CEUX	00351970817EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:02:19	FR0000120172	18.29	EUR	202	CEUX	00351970818EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:02:19	FR0000120172	18.29	EUR	711	XPAP	00351970819EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:05:50	FR0000120172	18.27	EUR	165	XPAP	00351971571EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:05:50	FR0000120172	18.27	EUR	183	XPAP	00351971572EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 18:06:32	FR0000120172	18.27	EUR	434	XPAP	00351971656EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 18:08:16	FR0000120172	18.29	EUR	1 686	XPAP	00351971806EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:09:27	FR0000120172	18.28	EUR	383	XPAP	00351971983EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:10:10	FR0000120172	18.28	EUR	209	XPAP	00351972066EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:11:01	FR0000120172	18.28	EUR	200	XPAP	00351972161EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:12:01	FR0000120172	18.29	EUR	333	XPAP	00351972202EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:14:21	FR0000120172	18.28	EUR	405	XPAP	00351972688EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:16:21	FR0000120172	18.31	EUR	1 151	XPAP	00351972941EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:16:22	FR0000120172	18.31	EUR	531	CEUX	00351972942EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:16:22	FR0000120172	18.29	EUR	29	XPAP	00351972943EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:17:31	FR0000120172	18.25	EUR	217	XPAP	00351973012EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:20:16	FR0000120172	18.22	EUR	401	XPAP	00351973516EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:21:49	FR0000120172	18.23	EUR	111	TQEX	00351973659EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:21:56	FR0000120172	18.23	EUR	480	CEUX	00351973898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:21:56	FR0000120172	18.23	EUR	276	XPAP	00351973906EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:21:56	FR0000120172	18.23	EUR	752	XPAP	00351973919EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:25:59	FR0000120172	18.25	EUR	800	CEUX	00351974381EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:25:59	FR0000120172	18.25	EUR	862	CEUX	00351974393EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:26:57	FR0000120172	18.24	EUR	2	XPAP	00351974233EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:26:57	FR0000120172	18.24	EUR	146	XPAP	00351974234EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:27:31	FR0000120172	18.22	EUR	186	XPAP	00351974320EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:30:00	FR0000120172	18.23	EUR	332	XPAP	00351974605EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:30:38	FR0000120172	18.22	EUR	12	XPAP	00351974698EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:30:38	FR0000120172	18.22	EUR	338	XPAP	00351974690EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:32:33	FR0000120172	18.23	EUR	81	XPAP	00351974946EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:32:33	FR0000120172	18.23	EUR	283	XPAP	00351974947EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:32:33	FR0000120172	18.23	EUR	350	XPAP	00351974948EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:32:33	FR0000120172	18.23	EUR	328	XPAP	00351974949EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:32:33	FR0000120172	18.23	EUR	340	XPAP	00351974950EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:32:33	FR0000120172	18.23	EUR	211	XPAP	00351974951EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:36:19	FR0000120172	18.24	EUR	341	XPAP	00351975528EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:37:04	FR0000120172	18.24	EUR	1	CEUX	00351975565EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:37:07	FR0000120172	18.24	EUR	533	CEUX	00351975563EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:37:07	FR0000120172	18.24	EUR	110	CEUX	00351975664EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:37:07	FR0000120172	18.24	EUR	161	CEUX	00351975665EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:37:07	FR0000120172	18.24	EUR	533	CEUX	00351975666EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:37:07	FR0000120172	18.24	EUR	136	CEUX	00351975667EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:41:08	FR0000120172	18.25	EUR	80	TQEX	00351976209EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:41:25	FR0000120172	18.25	EUR	401	CEUX	00351976262EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:41:25	FR0000120172	18.25	EUR	562	XPAP	00351976263EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:41:25	FR0000120172	18.25	EUR	277	XPAP	00351976246EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:44:11	FR0000120172	18.24	EUR	350	XPAP	00351976906EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:44:11	FR0000120172	18.24	EUR	307	XPAP	00351976919EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 18:45:42	FR0000120172	18.24	EUR	350	XPAP	00351976960EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:45:42	FR0000120172	18.24	EUR	307	XPAP	00351976961EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:45:42	FR0000120172	18.24	EUR	328	XPAP	00351976962EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:45:42	FR0000120172	18.24	EUR	30	XPAP	00351976963EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:45:42	FR0000120172	18.24	EUR	282	XPAP	00351976964EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 18:45:42	FR0000120172	18.24	EUR	194	XPAP	00351976965EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:46:52	FR0000120172	18.24	EUR	261	XPAP	00351977400EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 16:50:22	FR0000120172	18.25	EUR	507	CEUX	00351977	

CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:03:30	FR0000120172	18,23		EUR	21	CEUX	00351979968EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:03:30	FR0000120172	18,23		EUR	20	CEUX	00351979970EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:03:30	FR0000120172	18,23		EUR	1	CEUX	00351979971EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:03:30	FR0000120172	18,23		EUR	1	TQEX	00351979968EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:03:33	FR0000120172	18,24		EUR	131	TQEX	00351979985EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:03:33	FR0000120172	18,24		EUR	153	TQEX	00351979968EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:03:33	FR0000120172	18,23		EUR	153	XPAP	00351979983EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:03:33	FR0000120172	18,23		EUR	123	XPAP	00351979970EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:03:56	FR0000120172	18,23		EUR	247	XPAP	00351980032EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:03:56	FR0000120172	18,23		EUR	112	XPAP	00351980033EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:04:48	FR0000120172	18,22		EUR	101	XPAP	00351980209EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:04:48	FR0000120172	18,22		EUR	282	XPAP	00351980210EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:07:20	FR0000120172	18,25		EUR	533	CEUX	00351980656EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:07:20	FR0000120172	18,25		EUR	4	XPAP	00351980606EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:07:20	FR0000120172	18,25		EUR	307	XPAP	00351980603EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:07:20	FR0000120172	18,25		EUR	333	XPAP	00351980604EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:07:20	FR0000120172	18,25		EUR	24	XPAP	00351980666EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:07:20	FR0000120172	18,25		EUR	100	XPAP	00351980670EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:07:20	FR0000120172	18,25		EUR	344	XPAP	00351980719EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:09:50	FR0000120172	18,24		EUR	199	XPAP	00351981006EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:11:38	FR0000120172	18,24		EUR	66	CEUX	00351981340EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:11:47	FR0000120172	18,24		EUR	755	TQEX	00351981368EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:11:48	FR0000120172	18,25		EUR	155	TQEX	00351981369EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:11:48	FR0000120172	18,25		EUR	156	TQEX	00351981370EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:11:48	FR0000120172	18,25		EUR	50	TQEX	00351981371EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:14:19	FR0000120172	18,24		EUR	310	XPAP	00351981822EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:15:00	FR0000120172	18,23		EUR	109	XPAP	00351981941EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:15:00	FR0000120172	18,23		EUR	186	XPAP	00351981942EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:16:13	FR0000120172	18,24		EUR	30	XPAP	00351982178EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:16:13	FR0000120172	18,24		EUR	328	XPAP	00351982179EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:16:13	FR0000120172	18,24		EUR	358	XPAP	00351982180EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:16:13	FR0000120172	18,24		EUR	411	XPAP	00351982181EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:16:13	FR0000120172	18,24		EUR	502	XPAP	00351982182EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:16:44	FR0000120172	18,23		EUR	80	XPAP	00351982259EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:20:44	FR0000120172	18,24		EUR	1 570	XPAP	00351983078EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:22:14	FR0000120172	18,23		EUR	118	XPAP	00351983368EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:22:14	FR0000120172	18,23		EUR	98	XPAP	00351983369EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:23:22	FR0000120172	18,23		EUR	491	XPAP	00351983532EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:25:52	FR0000120172	18,24		EUR	350	XPAP	00351984057EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:25:52	FR0000120172	18,24		EUR	350	XPAP	00351984058EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:25:52	FR0000120172	18,24		EUR	389	XPAP	00351984060EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:25:52	FR0000120172	18,24		EUR	115	XPAP	00351984061EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:27:59	FR0000120172	18,24		EUR	442	XPAP	00351984398EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:28:28	FR0000120172	18,24		EUR	123	XPAP	00351984450EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:28:38	FR0000120172	18,24		EUR	181	AQEU	00351984496EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	25/08/2023 17:28:38	FR0000120172	18,24		EUR	137	CEUX	00351984495EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:01:14	FR0000120172	18,34		EUR	361	XPAP	00351987287EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:02:50	FR0000120172	18,38		EUR	1 510	XPAP	00351987368EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:09:29	FR0000120172	18,38		EUR	199	CEUX	00351987616EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:09:29	FR0000120172	18,38		EUR	510	CEUX	00351987617EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:09:29	FR0000120172	18,38		EUR	330	XPAP	00351987618EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:09:29	FR0000120172	18,38		EUR	862	XPAP	00351987619EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:09:29	FR0000120172	18,38		EUR	212	XPAP	00351987620EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:09:29	FR0000120172	18,38		EUR	272	XPAP	00351987621EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:09:29	FR0000120172	18,38		EUR	229	XPAP	00351987622EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:13:23	FR0000120172	18,37		EUR	356	XPAP	00351987739EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:14:36	FR0000120172	18,38		EUR	350	XPAP	00351987861EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:14:36	FR0000120172	18,38		EUR	350	XPAP	00351987862EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:14:36	FR0000120172	18,38		EUR	350	XPAP	00351987863EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:14:36	FR0000120172	18,38		EUR	350	XPAP	00351987864EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:14:36	FR0000120172	18,38		EUR	350	XPAP	00351987865EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:18:36	FR0000120172	18,39		EUR	81	XPAP	00351987981EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:18:36	FR0000120172	18,39		EUR	1 526	XPAP	00351987982EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:23:13	FR0000120172	18,42		EUR	376	CEUX	00351988136EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:23:13	FR0000120172	18,42		EUR	301	XPAP	00351988137EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:23:13	FR0000120172	18,42		EUR	888	XPAP	00351988138EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:23:13	FR0000120172	18,42		EUR	226	XPAP	00351988139EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:26:09	FR0000120172	18,42		EUR	340	XPAP	00351988235EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:26:27	FR0000120172	18,42		EUR	364	XPAP	00351988248EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:26:27	FR0000120172	18,42		EUR	31	XPAP	00351988249EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:28:40	FR0000120172	18,41		EUR	282	XPAP	00351988311EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BN										

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:58:56	FR0000120172	18.41	EUR	27	XPAP	00351988677EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:41:12	FR0000120172	18.40	EUR	367	XPAP	00351988785EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:42:03	FR0000120172	18.40	EUR	185	AQEU	00351988808EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:42:03	FR0000120172	18.40	EUR	155	CEUX	00351988807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:42:03	FR0000120172	18.40	EUR	27	CEUX	00351988809EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:42:03	FR0000120172	18.40	EUR	152	CEUX	00351988811EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:42:03	FR0000120172	18.40	EUR	57	CEUX	00351988812EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:42:03	FR0000120172	18.40	EUR	111	CEUX	00351988813EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:42:03	FR0000120172	18.40	EUR	109	CEUX	00351988814EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:42:03	FR0000120172	18.40	EUR	137	CEUX	00351988815EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:42:03	FR0000120172	18.40	EUR	11	CEUX	00351988816EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:42:03	FR0000120172	18.40	EUR	468	CEUX	00351988817EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:42:03	FR0000120172	18.40	EUR	107	TQEX	00351988818EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:46:03	FR0000120172	18.39	EUR	113	AQEU	00351990011EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:46:03	FR0000120172	18.39	EUR	73	TQEX	00351990012EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:46:03	FR0000120172	18.39	EUR	919	TQEX	00351990013EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:46:25	FR0000120172	18.41	EUR	433	XPAP	00351990082EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:50:07	FR0000120172	18.41	EUR	41	CEUX	00351990133EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:50:07	FR0000120172	18.41	EUR	31	XPAP	00351990134EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:52:01	FR0000120172	18.43	EUR	221	XPAP	00351990179EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:52:01	FR0000120172	18.43	EUR	356	XPAP	00351990180EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:52:01	FR0000120172	18.43	EUR	327	XPAP	00351990181EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:52:01	FR0000120172	18.43	EUR	227	XPAP	00351990182EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:52:01	FR0000120172	18.43	EUR	308	XPAP	00351990183EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:52:01	FR0000120172	18.43	EUR	30	XPAP	00351990184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:52:01	FR0000120172	18.43	EUR	738	XPAP	00351990185EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:55:21	FR0000120172	18.43	EUR	364	XPAP	00351990265EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:56:44	FR0000120172	18.43	EUR	38	CEUX	00351990305EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:56:44	FR0000120172	18.43	EUR	175	XPAP	00351990306EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:56:44	FR0000120172	18.43	EUR	30	XPAP	00351990307EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:56:44	FR0000120172	18.43	EUR	327	XPAP	00351990308EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:58:15	FR0000120172	18.44	EUR	118	AQEU	00351990335EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:58:15	FR0000120172	18.44	EUR	155	AQEU	00351990354EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:58:15	FR0000120172	18.44	EUR	14	TQEX	00351990355EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:58:15	FR0000120172	18.44	EUR	155	TQEX	00351990356EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:58:15	FR0000120172	18.44	EUR	91	TQEX	00351990357EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:58:15	FR0000120172	18.44	EUR	61	TQEX	00351990358EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:58:15	FR0000120172	18.44	EUR	9	TQEX	00351990359EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:58:16	FR0000120172	18.44	EUR	117	AQEU	00351990360EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:58:17	FR0000120172	18.44	EUR	150	CEUX	00351990371EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:58:17	FR0000120172	18.44	EUR	525	TQEX	00351990370EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 09:58:17	FR0000120172	18.44	EUR	200	XPAP	00351990372EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:02:19	FR0000120172	18.44	EUR	9	CEUX	00351990495EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:03:06	FR0000120172	18.45	EUR	95	XPAP	00351990517EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:03:06	FR0000120172	18.45	EUR	252	XPAP	00351990518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:03:06	FR0000120172	18.45	EUR	327	XPAP	00351990519EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:03:06	FR0000120172	18.45	EUR	918	XPAP	00351990520EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:05:53	FR0000120172	18.44	EUR	386	XPAP	00351990597EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:06:32	FR0000120172	18.44	EUR	181	XPAP	00351990605EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:06:32	FR0000120172	18.44	EUR	269	XPAP	00351990606EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:08:28	FR0000120172	18.48	EUR	352	CEUX	00351990662EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:08:28	FR0000120172	18.48	EUR	1 227	CEUX	00351990663EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:11:31	FR0000120172	18.46	EUR	122	XPAP	00351990745EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:12:07	FR0000120172	18.47	EUR	413	XPAP	00351990748EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:14:01	FR0000120172	18.47	EUR	114	AQEU	00351990797EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:14:01	FR0000120172	18.47	EUR	101	AQEU	00351990799EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:14:01	FR0000120172	18.47	EUR	381	AQEU	00351990800EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:14:01	FR0000120172	18.47	EUR	211	CEUX	00351990796EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:14:01	FR0000120172	18.47	EUR	242	CEUX	00351990798EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:16:11	FR0000120172	18.47	EUR	190	CEUX	00351990839EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:16:11	FR0000120172	18.47	EUR	221	XPAP	00351990840EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:16:11	FR0000120172	18.47	EUR	130	XPAP	00351990841EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:17:30	FR0000120172	18.47	EUR	396	XPAP	00351990865EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:19:06	FR0000120172	18.47	EUR	50	TQEX	00351990920EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:19:06	FR0000120172	18.47	EUR	350	XPAP	00351990918EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:19:06	FR0000120172	18.47	EUR	186	XPAP	00351990919EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:19:57	FR0000120172	18.47	EUR	7	XPAP	00351990938EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:20:03	FR0000120172	18.47	EUR	155	TQEX	00351990940EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:20:03	FR0000120172	18.47	EUR	857	XPAP	00351990939EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:23:10	FR0000120172	18.48	EUR	100	CEUX	00351990002EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:23:37	FR0000120172	18.48	EUR	151	XPAP	00351990012EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:23:37	FR0000120172	18.48	EUR	308	XPAP	00351990013EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:23:37	FR0000120172	18.48	EUR	380	XPAP	00351990014EXPA1	

CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:37:05	FR0000120172	18.47	EUR	801	XPAP	00351990371EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:40:17	FR0000120172	18.47	EUR	246	XPAP	00351990433EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:40:17	FR0000120172	18.47	EUR	159	XPAP	00351990434EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:41:28	FR0000120172	18.46	EUR	500	AQEU	00351990464EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:41:28	FR0000120172	18.46	EUR	111	AQEU	00351990465EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:41:28	FR0000120172	18.46	EUR	270	XPAP	00351990466EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:41:28	FR0000120172	18.46	EUR	213	XPAP	00351990467EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:41:28	FR0000120172	18.46	EUR	350	XPAP	00351990468EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:41:28	FR0000120172	18.46	EUR	73	XPAP	00351990469EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:44:50	FR0000120172	18.46	EUR	315	XPAP	00351990545EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:44:50	FR0000120172	18.46	EUR	59	XPAP	00351990546EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:46:02	FR0000120172	18.48	EUR	571	CEUX	00351990573EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:46:02	FR0000120172	18.48	EUR	800	CEUX	00351990574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:46:02	FR0000120172	18.48	EUR	117	CEUX	00351990575EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:50:06	FR0000120172	18.46	EUR	459	AQEU	00351990674EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:50:06	FR0000120172	18.46	EUR	115	AQEU	00351990675EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:50:06	FR0000120172	18.46	EUR	33	CEUX	00351990673EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:50:14	FR0000120172	18.46	EUR	294	CEUX	00351990688EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:50:14	FR0000120172	18.46	EUR	703	XPAP	00351990698EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:54:00	FR0000120172	18.46	EUR	423	XPAP	00351990738EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:55:11	FR0000120172	18.46	EUR	127	XPAP	00351990796EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:55:11	FR0000120172	18.46	EUR	284	XPAP	00351990800EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:55:11	FR0000120172	18.46	EUR	30	XPAP	00351990801EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:55:11	FR0000120172	18.46	EUR	356	XPAP	00351990802EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:55:11	FR0000120172	18.46	EUR	308	XPAP	00351990803EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:55:11	FR0000120172	18.46	EUR	223	XPAP	00351990804EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:55:11	FR0000120172	18.46	EUR	165	XPAP	00351990805EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:59:01	FR0000120172	18.46	EUR	299	XPAP	00351990898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:59:46	FR0000120172	18.45	EUR	114	AQEU	00351990914EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 10:59:46	FR0000120172	18.45	EUR	533	CEUX	00351990931EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:01:17	FR0000120172	18.45	EUR	69	AQEU	00351991087EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:01:17	FR0000120172	18.45	EUR	195	CEUX	00351991088EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:01:17	FR0000120172	18.45	EUR	95	TQEX	00351991088EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:02:18	FR0000120172	18.46	EUR	299	TQEX	00351991118EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:02:18	FR0000120172	18.46	EUR	153	TQEX	00351991119EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:02:19	FR0000120172	18.46	EUR	162	TQEX	00351991120EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:02:19	FR0000120172	18.46	EUR	923	TQEX	00351991121EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:04:46	FR0000120172	18.44	EUR	360	XPAP	00351991184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:07:24	FR0000120172	18.43	EUR	350	XPAP	00351991279EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:07:24	FR0000120172	18.43	EUR	211	XPAP	00351991280EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:07:24	FR0000120172	18.43	EUR	308	XPAP	00351991281EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:07:24	FR0000120172	18.43	EUR	336	XPAP	00351991282EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:07:24	FR0000120172	18.43	EUR	30	XPAP	00351991283EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:07:24	FR0000120172	18.43	EUR	20	XPAP	00351991284EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:07:24	FR0000120172	18.43	EUR	364	XPAP	00351991285EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:10:10	FR0000120172	18.42	EUR	416	XPAP	00351991450EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:12:32	FR0000120172	18.44	EUR	1 627	XPAP	00351991568EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:16:33	FR0000120172	18.43	EUR	350	XPAP	00351991702EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:16:33	FR0000120172	18.43	EUR	308	XPAP	00351991703EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:16:33	FR0000120172	18.43	EUR	282	XPAP	00351991704EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:16:33	FR0000120172	18.43	EUR	214	XPAP	00351991705EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:16:33	FR0000120172	18.43	EUR	365	XPAP	00351991706EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:20:19	FR0000120172	18.42	EUR	96	XPAP	00351991814EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:20:19	FR0000120172	18.42	EUR	267	XPAP	00351991815EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:21:38	FR0000120172	18.42	EUR	290	XPAP	00351991847EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:21:38	FR0000120172	18.42	EUR	100	CEUX	00351991848EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:21:38	FR0000120172	18.42	EUR	467	TQEX	00351991849EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:21:38	FR0000120172	18.42	EUR	262	XPAP	00351991850EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:21:38	FR0000120172	18.42	EUR	149	XPAP	00351991851EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:25:03	FR0000120172	18.43	EUR	462	CEUX	00351991936EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:25:03	FR0000120172	18.43	EUR	1 028	XPAP	00351991937EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:25:03	FR0000120172	18.43	EUR	63	XPAP	00351991938EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:28:45	FR0000120172	18.43	EUR	1 145	XPAP	00351992032EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:31:48	FR0000120172	18.44	EUR	238	XPAP	00351992135EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:31:48	FR0000120172	18.44	EUR	1 377	XPAP	00351992136EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:34:05	FR0000120172	18.43	EUR	455	XPAP	00351992222EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:38:19	FR0000120172	18.43	EUR	273	CEUX	00351992373EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:38:19	FR0000120172	18.43	EUR	188	CEUX	00351992374EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:38:19	FR0000120172	18.43	EUR	1 114	XPAP	00351992375EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:40:41	FR0000120172	18.43	EUR	411	XPAP	00351992429EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:41:22	FR0000120172	18.42	EUR	413	XPAP	00351992454EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:41:22	FR0000120172	18.42	EUR	2	XPAP	00351992457EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 11:42:59	FR0000120172	18.42	EUR	350	XPAP	0	

CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:26:10	FR0000120172	18.31	EUR	468	XPAR	00351999565XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:26:10	FR0000120172	18.31	EUR	18	XPAR	00351999565XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:30:14	FR0000120172	18.31	EUR	500	AQEU	00351997076XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:30:14	FR0000120172	18.31	EUR	127	AQEU	00351997076XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:30:14	FR0000120172	18.31	EUR	473	AQEU	00351997076XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:30:14	FR0000120172	18.31	EUR	492	AQEU	00351997080XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:34:18	FR0000120172	18.32	EUR	107	CEUX	003519972056XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:34:18	FR0000120172	18.32	EUR	174	CEUX	00351997207XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:34:18	FR0000120172	18.32	EUR	41	XPAR	00351997206XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:34:19	FR0000120172	18.31	EUR	235	XPAR	00351997208XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:34:19	FR0000120172	18.32	EUR	350	XPAR	00351997209XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:34:19	FR0000120172	18.32	EUR	27	XPAR	00351997210XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:34:19	FR0000120172	18.32	EUR	657	XPAR	00351997211XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:37:55	FR0000120172	18.31	EUR	375	XPAR	00351997262XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:39:23	FR0000120172	18.31	EUR	81	AQEU	00351997382XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:39:23	FR0000120172	18.31	EUR	200	XPAR	00351997383XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:39:23	FR0000120172	18.31	EUR	18	XPAR	00351997384XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:39:23	FR0000120172	18.31	EUR	356	XPAR	00351997385XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:40:55	FR0000120172	18.32	EUR	154	XPAR	00351997455XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:41:25	FR0000120172	18.32	EUR	126	XPAR	00351997465XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:41:27	FR0000120172	18.32	EUR	92	CEUX	00351997467XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:41:27	FR0000120172	18.32	EUR	380	CEUX	00351997469XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:41:27	FR0000120172	18.32	EUR	958	XPAR	00351997466XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:41:27	FR0000120172	18.32	EUR	63	XPAR	00351997468XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:45:18	FR0000120172	18.31	EUR	350	XPAR	00351997573XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:45:18	FR0000120172	18.31	EUR	129	XPAR	00351997574XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:45:31	FR0000120172	18.31	EUR	107	CEUX	00351997646XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:46:31	FR0000120172	18.31	EUR	196	CEUX	00351997645XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:46:31	FR0000120172	18.31	EUR	42	XPAR	00351997646XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:46:31	FR0000120172	18.31	EUR	303	XPAR	00351997647XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:46:31	FR0000120172	18.31	EUR	26	XPAR	00351997648XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:46:31	FR0000120172	18.31	EUR	106	XPAR	00351997649XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:46:31	FR0000120172	18.31	EUR	420	XPAR	00351997650XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:46:58	FR0000120172	18.31	EUR	301	XPAR	00351997660XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:50:16	FR0000120172	18.29	EUR	436	XPAR	00351997811XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:51:36	FR0000120172	18.29	EUR	500	AQEU	00351997847XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:51:36	FR0000120172	18.29	EUR	127	AQEU	00351997848XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:51:36	FR0000120172	18.29	EUR	427	XPAR	00351997849XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:51:36	FR0000120172	18.29	EUR	327	XPAR	00351997850XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:51:36	FR0000120172	18.29	EUR	22	XPAR	00351997851XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:51:36	FR0000120172	18.29	EUR	134	XPAR	00351997852XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:51:36	FR0000120172	18.29	EUR	429	CEUX	00351997999XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:55:40	FR0000120172	18.29	EUR	259	XPAR	00351998000XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:55:40	FR0000120172	18.29	EUR	257	XPAR	00351998001XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:57:20	FR0000120172	18.28	EUR	196	XPAR	00351998044XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:58:20	FR0000120172	18.28	EUR	624	XPAR	00351998082XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:58:58	FR0000120172	18.25	EUR	360	XPAR	00351998095XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:59:50	FR0000120172	18.25	EUR	17	XPAR	00351998143XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 14:59:50	FR0000120172	18.25	EUR	84	XPAR	00351998144XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:02:25	FR0000120172	18.27	EUR	121	CEUX	00351998216XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:02:25	FR0000120172	18.27	EUR	574	CEUX	00351998217XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:03:17	FR0000120172	18.27	EUR	366	CEUX	00351998242XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:03:17	FR0000120172	18.27	EUR	863	CEUX	00351998243XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:03:17	FR0000120172	18.27	EUR	410	CEUX	00351998244XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:07:21	FR0000120172	18.28	EUR	133	AQEU	00351998411XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:07:21	FR0000120172	18.28	EUR	463	CEUX	00351998440XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:07:21	FR0000120172	18.28	EUR	328	CEUX	00351998442XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:07:21	FR0000120172	18.28	EUR	363	XPAR	00351998443XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:07:21	FR0000120172	18.28	EUR	34	XPAR	00351998444XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:08:07	FR0000120172	18.28	EUR	290	XPAR	00351998482XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:11:25	FR0000120172	18.28	EUR	231	CEUX	00351998614XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:11:25	FR0000120172	18.28	EUR	130	CEUX	00351998615XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:11:25	FR0000120172	18.28	EUR	390	XPAR	00351998611XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:11:25	FR0000120172	18.28	EUR	430	XPAR	00351998612XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:11:25	FR0000120172	18.28	EUR	404	XPAR	00351998613XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:15:29	FR0000120172	18.28	EUR	476	CEUX	00351998820XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:15:29	FR0000120172	18.28	EUR	345	XPAR	00351998821XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:15:29	FR0000120172	18.28	EUR	662	XPAR	00351998822XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:17:24	FR0000120172	18.28	EUR	358	XPAR	00351998839XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:18:37	FR0000120172	18.27	EUR	382	XPAR	00351998966XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:18:37	FR0000120172	18.27	EUR	67	XPAR	00351998967XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:22:00	FR0000120172	18.28	EUR	211	CEUX	00351999105XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	28/08/2023 15:22:00	FR0000120172	18.28	EUR	106	XPAR	00351999106XPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508										

CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:20:52	FR0000120172	17.76	EUR	31	XPAP	00352013257EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:21:45	FR0000120172	17.81	EUR	333	XPAP	00352013363EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:24:02	FR0000120172	17.81	EUR	170	XPAP	00352013671EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:24:02	FR0000120172	17.81	EUR	358	XPAP	00352013672EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:25:37	FR0000120172	17.79	EUR	392	XPAP	00352013875EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:26:00	FR0000120172	17.77	EUR	303	XPAP	00352013904EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:26:00	FR0000120172	17.77	EUR	62	XPAP	00352013905EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:26:44	FR0000120172	17.76	EUR	156	XPAP	00352014010EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:26:44	FR0000120172	17.76	EUR	248	XPAP	00352014011EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:27:02	FR0000120172	17.77	EUR	388	XPAP	00352014038EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:27:52	FR0000120172	17.74	EUR	337	XPAP	00352014138EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:28:20	FR0000120172	17.72	EUR	361	XPAP	00352014195EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:30:07	FR0000120172	17.75	EUR	331	XPAP	00352014513EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:30:32	FR0000120172	17.77	EUR	647	XPAP	00352014562EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:32:58	FR0000120172	17.86	EUR	354	XPAP	00352014920EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:33:18	FR0000120172	17.86	EUR	407	XPAP	00352014973EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:33:55	FR0000120172	17.82	EUR	254	XPAP	00352015027EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:33:55	FR0000120172	17.82	EUR	166	XPAP	00352015028EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:34:40	FR0000120172	17.74	EUR	31	XPAP	00352015174EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:34:40	FR0000120172	17.74	EUR	37	XPAP	00352015177EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:34:40	FR0000120172	17.74	EUR	331	XPAP	00352015178EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:35:50	FR0000120172	17.76	EUR	138	XPAP	00352015400EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:35:50	FR0000120172	17.76	EUR	275	XPAP	00352015401EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:36:24	FR0000120172	17.77	EUR	161	XPAP	00352015468EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:36:24	FR0000120172	17.77	EUR	29	XPAP	00352015469EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:36:24	FR0000120172	17.77	EUR	65	XPAP	00352015470EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:36:24	FR0000120172	17.77	EUR	111	XPAP	00352015471EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:39:01	FR0000120172	17.78	EUR	332	XPAP	00352015898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:40:09	FR0000120172	17.76	EUR	351	XPAP	00352016128EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:40:09	FR0000120172	17.76	EUR	1	XPAP	00352016129EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:41:03	FR0000120172	17.71	EUR	313	XPAP	00352016242EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:41:28	FR0000120172	17.70	EUR	310	XPAP	00352016356EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:41:43	FR0000120172	17.66	EUR	323	XPAP	00352016424EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:42:03	FR0000120172	17.65	EUR	333	XPAP	00352016471EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:42:31	FR0000120172	17.58	EUR	167	XPAP	00352016526EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:44:00	FR0000120172	17.60	EUR	98	XPAP	00352016740EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:44:00	FR0000120172	17.60	EUR	315	XPAP	00352016742EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:44:24	FR0000120172	17.57	EUR	350	XPAP	00352016841EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:44:24	FR0000120172	17.56	EUR	233	XPAP	00352016922EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:45:51	FR0000120172	17.61	EUR	20	XPAP	00352016999EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:45:51	FR0000120172	17.61	EUR	393	XPAP	00352017000EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:46:29	FR0000120172	17.61	EUR	86	XPAP	00352017082EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:46:40	FR0000120172	17.60	EUR	86	XPAP	00352017098EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:48:26	FR0000120172	17.54	EUR	316	XPAP	00352017455EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:49:44	FR0000120172	17.56	EUR	13	XPAP	00352017646EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:49:46	FR0000120172	17.57	EUR	398	XPAP	00352017652EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:50:49	FR0000120172	17.56	EUR	366	XPAP	00352017824EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:51:05	FR0000120172	17.56	EUR	336	XPAP	00352017849EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:52:44	FR0000120172	17.63	EUR	334	XPAP	00352018043EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:54:30	FR0000120172	17.65	EUR	344	XPAP	00352018404EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:55:43	FR0000120172	17.66	EUR	113	AQEU	00352018653EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:55:43	FR0000120172	17.66	EUR	30	CEUX	00352018652EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:55:43	FR0000120172	17.66	EUR	63	CEUX	00352018654EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:55:43	FR0000120172	17.66	EUR	306	CEUX	00352018655EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:55:43	FR0000120172	17.66	EUR	1 041	CEUX	00352018656EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 09:58:47	FR0000120172	17.68	EUR	333	CEUX	00352019027EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:00:18	FR0000120172	17.73	EUR	328	XPAP	00352019227EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:00:58	FR0000120172	17.75	EUR	420	XPAP	00352019322EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:01:14	FR0000120172	17.70	EUR	381	XPAP	00352019411EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:01:40	FR0000120172	17.72	EUR	467	XPAP	00352019456EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:02:03	FR0000120172	17.72	EUR	400	XPAP	00352019506EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:03:27	FR0000120172	17.72	EUR	386	XPAP	00352019759EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:03:27	FR0000120172	17.70	EUR	300	XPAP	00352019760EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:03:27	FR0000120172	17.70	EUR	138	XPAP	00352019761EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:03:28	FR0000120172	17.71	EUR	114	TQEX	00352019768EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:03:28	FR0000120172	17.70	EUR	350	XPAP	00352019769EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:03:28	FR0000120172	17.70	EUR	225	XPAP	00352019770EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:03:28	FR0000120172	17.70	EUR	306	XPAP	00352019771EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:03:28	FR0000120172	17.70	EUR	228	XPAP	00352019772EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:03:33	FR0000120172	17.71	EUR	94	TQEX	00352019804EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:03:33	FR0000120172	17.71	EUR	108	TQEX	00352019805EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:03:33	FR0000120172	17.71	EUR	161	TQEX	00352019806EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 10:03:34	FR0000120172	17.71	EUR	330	CEUX	00352019809EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J5								

CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 11:50:20	FR0000120172	17.72	EUR	516	XPAR	0035204917EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 11:51:27	FR0000120172	17.72	EUR	387	XPAR	0035203066EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 11:52:24	FR0000120172	17.69	EUR	403	XPAR	0035203821EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 11:54:57	FR0000120172	17.69	EUR	487	XPAR	0035203660EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 11:55:38	FR0000120172	17.67	EUR	431	XPAR	0035203782EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 11:56:01	FR0000120172	17.65	EUR	502	XPAR	00352035818EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 11:56:25	FR0000120172	17.64	EUR	117	XPAR	00352035874EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 11:56:25	FR0000120172	17.64	EUR	236	XPAR	00352035875EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 11:59:51	FR0000120172	17.65	EUR	487	XPAR	0035203762EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:00:12	FR0000120172	17.66	EUR	467	XPAR	0035203939EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:01:14	FR0000120172	17.65	EUR	473	XPAR	0035203457EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:04:06	FR0000120172	17.63	EUR	457	XPAR	0035203075EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:07:33	FR0000120172	17.67	EUR	561	AQEU	0035203715EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:07:33	FR0000120172	17.67	EUR	311	CEUX	00352037157EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:07:33	FR0000120172	17.67	EUR	350	XPAR	00352037158EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:07:33	FR0000120172	17.67	EUR	295	XPAR	00352037158EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:07:33	FR0000120172	17.67	EUR	322	XPAR	00352037160EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:08:08	FR0000120172	17.65	EUR	195	XPAR	00352037202EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:09:30	FR0000120172	17.64	EUR	154	XPAR	00352037302EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:12:40	FR0000120172	17.65	EUR	548	XPAR	00352037678EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:14:46	FR0000120172	17.66	EUR	363	XPAR	00352037942EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:14:46	FR0000120172	17.66	EUR	213	XPAR	00352037943EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:14:46	FR0000120172	17.66	EUR	359	XPAR	00352037944EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:14:46	FR0000120172	17.66	EUR	474	XPAR	00352037945EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:14:46	FR0000120172	17.66	EUR	30	XPAR	00352037946EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:14:46	FR0000120172	17.66	EUR	238	XPAR	00352037947EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:19:51	FR0000120172	17.64	EUR	400	XPAR	00352039473EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:20:52	FR0000120172	17.66	EUR	96	CEUX	00352038662EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:20:52	FR0000120172	17.66	EUR	213	CEUX	00352038663EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:20:52	FR0000120172	17.66	EUR	94	CEUX	00352038664EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:20:52	FR0000120172	17.66	EUR	363	XPAR	00352038665EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:20:52	FR0000120172	17.66	EUR	348	XPAR	00352038666EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:20:53	FR0000120172	17.66	EUR	222	XPAR	00352038668EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:20:53	FR0000120172	17.66	EUR	29	XPAR	00352038670EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:20:53	FR0000120172	17.66	EUR	136	XPAR	00352038671EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:20:53	FR0000120172	17.66	EUR	60	XPAR	00352038672EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:20:53	FR0000120172	17.66	EUR	26	XPAR	00352038673EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:25:56	FR0000120172	17.68	EUR	267	CEUX	00352039204EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:25:56	FR0000120172	17.68	EUR	115	CEUX	00352039205EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:25:56	FR0000120172	17.68	EUR	1171	XPAR	00352039208EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:27:24	FR0000120172	17.66	EUR	161	XPAR	00352039262EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:31:02	FR0000120172	17.64	EUR	138	CEUX	00352039644EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:31:02	FR0000120172	17.64	EUR	212	CEUX	00352039645EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:31:02	FR0000120172	17.64	EUR	259	CEUX	00352039646EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:31:02	FR0000120172	17.64	EUR	94	TQEX	00352039642EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:31:02	FR0000120172	17.64	EUR	118	TQEX	00352039643EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:31:02	FR0000120172	17.64	EUR	350	XPAR	00352039647EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:31:02	FR0000120172	17.64	EUR	64	XPAR	00352039648EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:31:02	FR0000120172	17.64	EUR	360	XPAR	00352039649EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:31:02	FR0000120172	17.64	EUR	107	XPAR	00352039650EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:33:30	FR0000120172	17.61	EUR	460	XPAR	00352039870EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:35:09	FR0000120172	17.60	EUR	197	XPAR	00352040028EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:35:09	FR0000120172	17.61	EUR	196	XPAR	00352040030EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:38:40	FR0000120172	17.61	EUR	447	CEUX	00352040398EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:38:40	FR0000120172	17.61	EUR	118	CEUX	00352040406EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:38:40	FR0000120172	17.61	EUR	392	CEUX	00352040414EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:38:40	FR0000120172	17.61	EUR	399	CEUX	00352040432EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:38:40	FR0000120172	17.61	EUR	162	TQEX	00352040337EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:38:40	FR0000120172	17.61	EUR	109	TQEX	00352040388EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:40:00	FR0000120172	17.60	EUR	197	XPAR	00352040458EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:40:54	FR0000120172	17.58	EUR	327	XPAR	00352040458EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:42:03	FR0000120172	17.56	EUR	391	XPAR	00352040720EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:45:24	FR0000120172	17.56	EUR	474	XPAR	00352040985EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:49:15	FR0000120172	17.59	EUR	188	AQEU	00352041347EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:49:15	FR0000120172	17.59	EUR	97	TQEX	00352041346EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:49:15	FR0000120172	17.59	EUR	427	TQEX	00352041351EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:49:15	FR0000120172	17.59	EUR	294	TQEX	00352041352EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:49:15	FR0000120172	17.59	EUR	370	XPAR	00352041348EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:49:15	FR0000120172	17.59	EUR	350	XPAR	00352041349EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:49:15	FR0000120172	17.59	EUR	179	XPAR	00352041350EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:50:22	FR0000120172	17.55	EUR	491	XPAR	00352041531EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:54:56	FR0000120172	17.55	EUR	356	XPAR	00352041904EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	29/08/2023 12:54:56	FR0000120172	17.55	EUR	281	XPAR	00352041905EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIB									

CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:05:47	FR0000120172	17.51	EUR	144	XPAP	00352043044EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:05:47	FR0000120172	17.51	EUR	428	XPAP	00352043045EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:11:52	FR0000120172	17.53	EUR	371	XPAP	00352043581EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:11:52	FR0000120172	17.53	EUR	29	XPAP	00352043582EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:11:52	FR0000120172	17.53	EUR	1 512	XPAP	00352043583EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:11:52	FR0000120172	17.53	EUR	158	XPAP	00352043584EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:14:09	FR0000120172	17.52	EUR	490	XPAP	00352043782EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:15:19	FR0000120172	17.51	EUR	180	XPAP	00352043857EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:16:32	FR0000120172	17.51	EUR	382	XPAP	00352043981EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:19:08	FR0000120172	17.53	EUR	477	XPAP	00352044712EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:19:35	FR0000120172	17.54	EUR	439	XPAP	00352044782EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:22:11	FR0000120172	17.58	EUR	442	XPAP	00352044777EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:13	FR0000120172	17.59	EUR	400	CEUX	00352044697EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:13	FR0000120172	17.59	EUR	350	XPAP	00352044698EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:13	FR0000120172	17.59	EUR	980	XPAP	00352044699EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:24	FR0000120172	17.58	EUR	35	XPAP	00352044732EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:24	FR0000120172	17.58	EUR	432	XPAP	00352044733EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:24	FR0000120172	17.58	EUR	60	XPAP	00352044735EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:24	FR0000120172	17.58	EUR	175	XPAP	00352044742EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:29	FR0000120172	17.58	EUR	109	CEUX	00352044766EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:29	FR0000120172	17.58	EUR	277	CEUX	00352044767EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:29	FR0000120172	17.58	EUR	135	CEUX	00352044768EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:29	FR0000120172	17.58	EUR	116	CEUX	00352044772EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:29	FR0000120172	17.58	EUR	80	TQEX	00352044774EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:29	FR0000120172	17.58	EUR	350	XPAP	00352044768EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:29	FR0000120172	17.58	EUR	611	XPAP	00352044770EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:29	FR0000120172	17.58	EUR	330	XPAP	00352044771EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:29	FR0000120172	17.58	EUR	460	XPAP	00352044772EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:35	FR0000120172	17.58	EUR	142	CEUX	00352044787EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:35	FR0000120172	17.58	EUR	350	XPAP	00352044788EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:35	FR0000120172	17.58	EUR	152	XPAP	00352044789EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:35	FR0000120172	17.58	EUR	370	XPAP	00352044790EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:35	FR0000120172	17.58	EUR	356	XPAP	00352044791EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:35	FR0000120172	17.58	EUR	2	XPAP	00352044792EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:40	FR0000120172	17.58	EUR	94	TQEX	00352044793EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:40	FR0000120172	17.58	EUR	218	XPAP	00352044794EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:40	FR0000120172	17.58	EUR	238	XPAP	00352044795EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:24:40	FR0000120172	17.58	EUR	306	XPAP	00352044796EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:44	FR0000120172	17.61	EUR	88	CEUX	00352044925EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:44	FR0000120172	17.61	EUR	72	CEUX	00352044926EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:44	FR0000120172	17.61	EUR	5	XPAP	00352044927EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:45	FR0000120172	17.61	EUR	355	CEUX	00352044928EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:52	FR0000120172	17.61	EUR	1 072	XPAP	00352044953EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:55	FR0000120172	17.61	EUR	94	TQEX	00352044967EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:55	FR0000120172	17.61	EUR	94	XPAP	00352044977EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:55	FR0000120172	17.61	EUR	245	TQEX	00352044986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:55	FR0000120172	17.61	EUR	207	TQEX	00352044987EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:55	FR0000120172	17.61	EUR	350	XPAP	00352044978EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:55	FR0000120172	17.61	EUR	22	XPAP	00352044979EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:55	FR0000120172	17.61	EUR	568	XPAP	00352044980EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:55	FR0000120172	17.61	EUR	382	XPAP	00352044981EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:55	FR0000120172	17.61	EUR	223	XPAP	00352044982EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:55	FR0000120172	17.61	EUR	306	XPAP	00352044983EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:55	FR0000120172	17.61	EUR	470	XPAP	00352044984EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:26:55	FR0000120172	17.61	EUR	30	XPAP	00352044985EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:28:39	FR0000120172	17.60	EUR	500	AQEU	00352045170EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:28:39	FR0000120172	17.60	EUR	118	AQEU	00352045171EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:28:39	FR0000120172	17.60	EUR	91	AQEU	00352045172EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:28:39	FR0000120172	17.60	EUR	533	CEUX	00352045168EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:28:39	FR0000120172	17.60	EUR	117	CEUX	00352045172EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:28:39	FR0000120172	17.60	EUR	105	CEUX	00352045174EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:28:39	FR0000120172	17.60	EUR	95	TQEX	00352045167EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:28:39	FR0000120172	17.60	EUR	475	XPAP	00352045163EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:28:39	FR0000120172	17.60	EUR	131	XPAP	00352045164EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:28:39	FR0000120172	17.60	EUR	78	XPAP	00352045165EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:28:39	FR0000120172	17.60	EUR	285	XPAP	00352045166EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:28:39	FR0000120172	17.60	EUR	359	XPAP	00352045168EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:28:39	FR0000120172	17.60	EUR	350	XPAP	00352045175EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:28:39	FR0000120172	17.60	EUR	370	XPAP	00352045176EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:28:39	FR0000120172	17.60	EUR	300	XPAP	00352045177EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:29:37	FR0000120172	17.60	EUR	91	CEUX	00352045172EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:30:12	FR0000120172	17.62	EUR	140	CEUX	00352045344EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 13:30:12	FR0000120172	17.62	EUR	240	CEUX	00352045355EXPA1	

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CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:47:14	FR0000120172	17,66	EUR	350	XPAR	00352054057EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:47:14	FR0000120172	17,66	EUR	370	XPAR	00352054058EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:47:14	FR0000120172	17,66	EUR	356	XPAR	00352054059EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:47:14	FR0000120172	17,66	EUR	242	XPAR	00352054060EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:47:14	FR0000120172	17,66	EUR	330	XPAR	00352054061EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:48:35	FR0000120172	17,65	EUR	321	XPAR	00352054218EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:48:35	FR0000120172	17,65	EUR	166	XPAR	00352054219EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:52:09	FR0000120172	17,69	EUR	342	XPAR	00352054695EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:52:09	FR0000120172	17,69	EUR	294	XPAR	00352054696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:52:16	FR0000120172	17,69	EUR	252	CEUX	00352054706EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:52:16	FR0000120172	17,69	EUR	671	XPAR	00352054710EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:52:19	FR0000120172	17,68	EUR	479	XPAR	00352054726EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:53:07	FR0000120172	17,67	EUR	373	XPAR	00352055072EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:53:07	FR0000120172	17,67	EUR	235	XPAR	00352055073EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:55:11	FR0000120172	17,66	EUR	428	XPAR	00352055354EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:55:11	FR0000120172	17,66	EUR	185	XPAR	00352055355EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:55:35	FR0000120172	17,65	EUR	510	XPAR	00352055437EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:55:35	FR0000120172	17,65	EUR	438	XPAR	00352055438EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:56:15	FR0000120172	17,66	EUR	493	XPAR	00352055931EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 14:58:45	FR0000120172	17,66	EUR	483	XPAR	00352055932EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:00:47	FR0000120172	17,70	EUR	501	CEUX	00352055148EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:00:47	FR0000120172	17,70	EUR	587	XPAR	003520556149EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:00:47	FR0000120172	17,70	EUR	569	XPAR	003520556150EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:02:12	FR0000120172	17,69	EUR	380	XPAR	00352055930EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:02:12	FR0000120172	17,69	EUR	394	XPAR	00352056304EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:03:34	FR0000120172	17,69	EUR	444	XPAR	00352056542EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:03:34	FR0000120172	17,69	EUR	152	XPAR	00352056543EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:03:34	FR0000120172	17,69	EUR	270	XPAR	00352056544EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:04:04	FR0000120172	17,68	EUR	384	XPAR	00352056642EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:04:04	FR0000120172	17,68	EUR	400	XPAR	00352056644EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:05:31	FR0000120172	17,67	EUR	169	XPAR	00352056826EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:05:31	FR0000120172	17,67	EUR	110	XPAR	00352056827EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:05:31	FR0000120172	17,67	EUR	386	XPAR	00352056828EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:07:44	FR0000120172	17,66	EUR	441	XPAR	00352057157EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:07:44	FR0000120172	17,66	EUR	504	XPAR	00352057585EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:08:18	FR0000120172	17,65	EUR	93	XPAR	00352057247EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:09:35	FR0000120172	17,65	EUR	350	XPAR	00352057455EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:09:35	FR0000120172	17,65	EUR	77	XPAR	00352057456EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:09:35	FR0000120172	17,65	EUR	526	XPAR	00352057458EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:09:55	FR0000120172	17,64	EUR	592	XPAR	00352057496EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:09:55	FR0000120172	17,64	EUR	43	XPAR	00352057497EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:09:55	FR0000120172	17,64	EUR	386	XPAR	00352057498EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:10:58	FR0000120172	17,61	EUR	208	XPAR	00352057634EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:10:58	FR0000120172	17,61	EUR	530	XPAR	00352057635EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:10:58	FR0000120172	17,61	EUR	223	XPAR	00352057636EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:11:21	FR0000120172	17,60	EUR	409	XPAR	00352057691EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:11:21	FR0000120172	17,60	EUR	445	XPAR	00352057692EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:11:56	FR0000120172	17,59	EUR	312	XPAR	00352057786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:11:56	FR0000120172	17,59	EUR	69	XPAR	00352057787EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:11:56	FR0000120172	17,59	EUR	149	XPAR	00352057788EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:12:44	FR0000120172	17,58	EUR	183	XPAR	00352058015EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:13:32	FR0000120172	17,52	EUR	163	XPAR	00352058148EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:13:32	FR0000120172	17,52	EUR	175	XPAR	00352058149EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:13:32	FR0000120172	17,52	EUR	239	XPAR	00352058150EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:14:53	FR0000120172	17,52	EUR	234	XPAR	00352058281EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:14:53	FR0000120172	17,52	EUR	217	XPAR	00352058319EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:14:53	FR0000120172	17,52	EUR	123	XPAR	00352058320EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:18:15	FR0000120172	17,55	EUR	171	TQEX	00352058996EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:18:15	FR0000120172	17,55	EUR	117	XPAR	00352059088EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:18:17	FR0000120172	17,55	EUR	61	TQEX	00352059100EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:18:17	FR0000120172	17,55	EUR	1 211	XPAR	00352059310EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:19:06	FR0000120172	17,55	EUR	255	XPAR	00352059349EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:19:36	FR0000120172	17,57	EUR	228	CEUX	00352059316EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:19:36	FR0000120172	17,57	EUR	1 317	CEUX	00352059317EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:21:21	FR0000120172	17,56	EUR	447	XPAR	00352059631EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:21:38	FR0000120172	17,55	EUR	188	XPAR	00352059685EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:21:38	FR0000120172	17,55	EUR	8	XPAR	00352059686EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:21:47	FR0000120172	17,55	EUR	500	XPAR	00352059706EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:22:06	FR0000120172	17,54	EUR	450	XPAR	00352059754EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:22:06	FR0000120172	17,54	EUR	294	XPAR	00352059755EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:23:34	FR0000120172	17,52	EUR	418	XPAR	00352059884EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:23:34	FR0000120172	17,52	EUR	340	XPAR	00352059885EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 15:24:06	FR0000120172	17,51	EUR	304	XPAR	00352059966EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PAR									

CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:03:30	FR0000120172	17.36	EUR	286	XPAR	00352084897EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:04:58	FR0000120172	17.36	EUR	519	XPAR	00352085171EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:04:59	FR0000120172	17.35	EUR	244	XPAR	00352085184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:04:59	FR0000120172	17.35	EUR	115	XPAR	00352085185EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:05:55	FR0000120172	17.35	EUR	447	XPAR	00352085050EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:05:55	FR0000120172	17.35	EUR	284	XPAR	00352085050EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:05:55	FR0000120172	17.35	EUR	184	XPAR	00352085050EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:06:20	FR0000120172	17.34	EUR	567	XPAR	00352085261EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:06:20	FR0000120172	17.34	EUR	267	XPAR	00352085622EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:06:18	FR0000120172	17.32	EUR	142	XPAR	00352086202EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:06:18	FR0000120172	17.32	EUR	385	XPAR	00352086021EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:09:11	FR0000120172	17.31	EUR	509	XPAR	0035208207EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:09:11	FR0000120172	17.31	EUR	24	XPAR	00352082082EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:09:11	FR0000120172	17.31	EUR	463	XPAR	00352082010EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:09:59	FR0000120172	17.30	EUR	408	XPAR	0035208377EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:09:59	FR0000120172	17.30	EUR	484	XPAR	0035208378EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:14:30	FR0000120172	17.42	EUR	440	CEUX	00352087313EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:14:30	FR0000120172	17.42	EUR	1 226	XPAR	00352087314EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:14:30	FR0000120172	17.42	EUR	337	XPAR	00352087315EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:14:30	FR0000120172	17.42	EUR	166	XPAR	00352087316EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:14:55	FR0000120172	17.41	EUR	605	XPAR	00352087986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:14:55	FR0000120172	17.41	EUR	220	XPAR	00352087990EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:16:03	FR0000120172	17.41	EUR	281	XPAR	00352087794EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:16:03	FR0000120172	17.41	EUR	120	XPAR	00352087796EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:16:03	FR0000120172	17.41	EUR	121	XPAR	00352087797EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:16:03	FR0000120172	17.41	EUR	160	XPAR	00352087798EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:16:03	FR0000120172	17.41	EUR	1	XPAR	00352087799EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:16:27	FR0000120172	17.42	EUR	36	XPAR	00352087890EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:16:27	FR0000120172	17.42	EUR	100	XPAR	00352087890EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:16:27	FR0000120172	17.42	EUR	128	XPAR	00352087891EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:16:53	FR0000120172	17.41	EUR	126	XPAR	00352088008EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:17:01	FR0000120172	17.42	EUR	3	CEUX	00352088006EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:17:01	FR0000120172	17.42	EUR	403	CEUX	00352088061EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:17:01	FR0000120172	17.42	EUR	125	CEUX	00352088062EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:17:01	FR0000120172	17.42	EUR	297	TQEX	00352088059EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:17:19	FR0000120172	17.43	EUR	162	CEUX	00352088110EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:17:19	FR0000120172	17.43	EUR	641	CEUX	00352088112EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:17:20	FR0000120172	17.43	EUR	292	XPAR	00352088113EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:17:20	FR0000120172	17.43	EUR	429	XPAR	00352088114EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:17:20	FR0000120172	17.43	EUR	306	XPAR	00352088115EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:17:22	FR0000120172	17.41	EUR	203	XPAR	00352088126EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:17:22	FR0000120172	17.41	EUR	164	AQEU	00352088135EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:17:24	FR0000120172	17.41	EUR	460	AQEU	00352088136EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:17:24	FR0000120172	17.41	EUR	157	CEUX	00352088133EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:17:24	FR0000120172	17.41	EUR	92	CEUX	00352088143EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:18:48	FR0000120172	17.41	EUR	351	AQEU	00352088438EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:18:48	FR0000120172	17.41	EUR	13	CEUX	00352088439EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:18:48	FR0000120172	17.41	EUR	216	TQEX	00352088437EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:19:01	FR0000120172	17.42	EUR	422	CEUX	00352088474EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:19:01	FR0000120172	17.42	EUR	209	CEUX	00352088476EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:19:01	FR0000120172	17.42	EUR	350	XPAR	00352088475EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:19:02	FR0000120172	17.42	EUR	133	CEUX	00352088478EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:19:37	FR0000120172	17.43	EUR	52	CEUX	00352088608EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:19:37	FR0000120172	17.43	EUR	350	XPAR	00352088609EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:19:40	FR0000120172	17.43	EUR	518	XPAR	00352088623EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:20:33	FR0000120172	17.44	EUR	350	XPAR	00352088625EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:20:33	FR0000120172	17.44	EUR	370	XPAR	00352088626EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:20:33	FR0000120172	17.44	EUR	356	XPAR	00352088627EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	29/08/2023 17:20:33	FR0000120172	17.44	EUR	74	XPAR	00352088628EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 09:00:19	FR0000120172	17.38	EUR	208	XPAR	00352095101EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 09:00:50	FR0000120172	17.38	EUR	387	XPAR	00352095323EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 09:01:17	FR0000120172	17.32	EUR	433	XPAR	00352095345EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 09:04:12	FR0000120172	17.36	EUR	500	AQEU	00352095708EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 09:04:12	FR0000120172	17.36	EUR	350	XPAR	00352095710EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 09:04:12	FR0000120172	17.36	EUR	58	CEUX	00352095711EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 09:04:12	FR0000120172	17.36	EUR	318	XPAR	00352095712EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 09:06:16	FR0000120172	17.44	EUR	371	XPAR	00352095848EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 09:07:50	FR0000120172	17.40	EUR	400	XPAR	00352095970EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 09:08:14	FR0000120172	17.45	EUR	447	XPAR	00352095994EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 09:09:24	FR0000120172	17.48	EUR	451	XPAR	00352096058EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 09:11:20	FR0000120172	17.48	EUR	276	XPAR	00352096133EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 09:11:20	FR0000120172	17.48	EUR	133	XPAR	00352096146EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 09:12:20	FR0000120172	17.48	EUR	310	CEUX	00352096216EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508										

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:36:01	FR0000120172	17.61	EUR	385	XPAR	00352101714EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:36:15	FR0000120172	17.61	EUR	381	CEUX	00352101806EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:36:15	FR0000120172	17.61	EUR	1 095	XPAR	00352101807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:37:11	FR0000120172	17.61	EUR	358	XPAR	00352101902EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:39:25	FR0000120172	17.63	EUR	374	XPAR	00352102048EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:39:25	FR0000120172	17.63	EUR	340	XPAR	00352102050EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:40:50	FR0000120172	17.64	EUR	729	XPAR	00352102153EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:40:50	FR0000120172	17.64	EUR	431	XPAR	00352102154EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:40:51	FR0000120172	17.64	EUR	643	XPAR	00352102155EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:42:13	FR0000120172	17.63	EUR	426	XPAR	00352102226EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:42:35	FR0000120172	17.62	EUR	470	XPAR	00352102251EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:45:00	FR0000120172	17.64	EUR	350	XPAR	00352102405EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:45:00	FR0000120172	17.64	EUR	1 058	XPAR	00352102407EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:45:00	FR0000120172	17.64	EUR	295	XPAR	00352102408EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:46:09	FR0000120172	17.63	EUR	432	CEUX	00352102451EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:47:08	FR0000120172	17.62	EUR	416	XPAR	00352102470EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:47:08	FR0000120172	17.62	EUR	380	XPAR	00352102471EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:48:10	FR0000120172	17.61	EUR	378	XPAR	00352102546EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:49:27	FR0000120172	17.61	EUR	457	AQEU	00352102626EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:49:27	FR0000120172	17.61	EUR	1 095	TQEX	00352102628EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:49:27	FR0000120172	17.61	EUR	41	XPAR	00352102627EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:50:55	FR0000120172	17.60	EUR	443	XPAR	00352102740EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:52:09	FR0000120172	17.59	EUR	420	XPAR	00352102815EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:52:09	FR0000120172	17.59	EUR	424	XPAR	00352102816EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:52:46	FR0000120172	17.59	EUR	429	XPAR	00352102855EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:52:46	FR0000120172	17.59	EUR	405	XPAR	00352102856EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:54:51	FR0000120172	17.58	EUR	432	XPAR	00352102962EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:54:51	FR0000120172	17.58	EUR	360	XPAR	00352102963EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:56:03	FR0000120172	17.62	EUR	209	CEUX	00352103016EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:56:03	FR0000120172	17.62	EUR	350	XPAR	00352103147EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:56:03	FR0000120172	17.62	EUR	333	XPAR	00352103014EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:56:03	FR0000120172	17.62	EUR	58	XPAR	00352103015EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:56:03	FR0000120172	17.62	EUR	344	XPAR	00352103017EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:56:03	FR0000120172	17.62	EUR	254	XPAR	00352103018EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:56:08	FR0000120172	17.63	EUR	463	XPAR	00352103147EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:56:37	FR0000120172	17.62	EUR	445	XPAR	00352103168EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 10:56:37	FR0000120172	17.62	EUR	395	XPAR	00352103170EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:00:02	FR0000120172	17.62	EUR	135	XPAR	00352103223EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:00:02	FR0000120172	17.62	EUR	300	XPAR	00352103224EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:00:02	FR0000120172	17.62	EUR	317	XPAR	00352103225EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:03:00	FR0000120172	17.65	EUR	127	CEUX	00352103413EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:03:00	FR0000120172	17.65	EUR	108	CEUX	00352103414EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:03:00	FR0000120172	17.65	EUR	800	CEUX	00352103415EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:03:00	FR0000120172	17.65	EUR	674	CEUX	00352103416EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:03:17	FR0000120172	17.64	EUR	325	XPAR	00352103431EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:04:24	FR0000120172	17.65	EUR	100	CEUX	00352103490EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:04:24	FR0000120172	17.65	EUR	350	XPAR	00352103491EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:04:24	FR0000120172	17.65	EUR	250	XPAR	00352103492EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:04:24	FR0000120172	17.65	EUR	240	XPAR	00352103493EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:04:24	FR0000120172	17.65	EUR	18	XPAR	00352103494EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:04:58	FR0000120172	17.64	EUR	399	XPAR	00352103513EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:04:58	FR0000120172	17.64	EUR	338	XPAR	00352103514EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:05:18	FR0000120172	17.64	EUR	404	XPAR	00352103560EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:07:51	FR0000120172	17.66	EUR	410	XPAR	00352103683EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:07:51	FR0000120172	17.66	EUR	407	XPAR	00352103684EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:09:16	FR0000120172	17.66	EUR	428	XPAR	00352103758EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:09:16	FR0000120172	17.66	EUR	210	XPAR	00352103759EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:09:16	FR0000120172	17.66	EUR	428	XPAR	00352103760EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:09:30	FR0000120172	17.67	EUR	143	CEUX	00352103781EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:09:30	FR0000120172	17.67	EUR	94	CEUX	00352103782EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:09:30	FR0000120172	17.67	EUR	72	CEUX	00352103783EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:09:30	FR0000120172	17.67	EUR	287	CEUX	00352103784EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:09:52	FR0000120172	17.66	EUR	395	XPAR	00352103793EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:09:52	FR0000120172	17.66	EUR	86	XPAR	00352103794EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:12:21	FR0000120172	17.69	EUR	383	XPAR	00352103968EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:12:21	FR0000120172	17.69	EUR	388	XPAR	00352103972EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:13:12	FR0000120172	17.69	EUR	256	XPAR	00352104095EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:13:12	FR0000120172	17.69	EUR	174	XPAR	00352104101EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:13:12	FR0000120172	17.68	EUR	304	XPAR	00352104010EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:14:10	FR0000120172	17.67	EUR	372	XPAR	00352104076EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:15:54	FR0000120172	17.69	EUR	129	CEUX	00352104169EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:15:54	FR0000120172	17.69	EUR	327	CEUX	00352104170EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 11:15:54	FR0000120172	17.69	EUR	1 244	XPAR	00352104171EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11										

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:25:58	FR0000120172	17.69	EUR	31	XPAR	00352104906EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:26:13	FR0000120172	17.68	EUR	370	XPAR	00352104914EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:27:01	FR0000120172	17.66	EUR	420	XPAR	00352104952EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:28:02	FR0000120172	17.66	EUR	360	XPAR	00352105076EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:28:02	FR0000120172	17.66	EUR	406	XPAR	00352105077EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:30:26	FR0000120172	17.67	EUR	363	XPAR	00352105258EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:30:26	FR0000120172	17.67	EUR	355	XPAR	00352105262EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:30:26	FR0000120172	17.67	EUR	320	XPAR	00352105263EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:30:26	FR0000120172	17.67	EUR	340	XPAR	00352105264EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:31:02	FR0000120172	17.67	EUR	350	XPAR	00352105286EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:31:02	FR0000120172	17.67	EUR	47	XPAR	00352105287EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:32:09	FR0000120172	17.66	EUR	42	XPAR	00352105334EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:32:09	FR0000120172	17.66	EUR	180	XPAR	00352105335EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:32:09	FR0000120172	17.66	EUR	391	XPAR	00352105352EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:32:09	FR0000120172	17.66	EUR	228	XPAR	00352105337EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:34:14	FR0000120172	17.66	EUR	367	CEUX	00352105472EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:34:14	FR0000120172	17.66	EUR	305	XPAR	00352105473EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:34:14	FR0000120172	17.66	EUR	910	XPAR	00352105474EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:36:26	FR0000120172	17.67	EUR	350	XPAR	00352105567EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:36:57	FR0000120172	17.67	EUR	253	CEUX	00352105603EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:36:57	FR0000120172	17.67	EUR	870	XPAR	00352105604EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:36:57	FR0000120172	17.67	EUR	74	XPAR	00352105605EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:36:57	FR0000120172	17.67	EUR	342	XPAR	00352105606EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:38:46	FR0000120172	17.67	EUR	500	AQEU	00352105676EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:38:46	FR0000120172	17.67	EUR	119	AQEU	00352105677EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:38:46	FR0000120172	17.67	EUR	162	AQEU	00352105678EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:38:46	FR0000120172	17.66	EUR	350	XPAR	00352105679EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:38:46	FR0000120172	17.66	EUR	410	XPAR	00352105680EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:40:37	FR0000120172	17.66	EUR	428	XPAR	00352105767EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:41:06	FR0000120172	17.65	EUR	337	XPAR	00352105793EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:41:48	FR0000120172	17.66	EUR	388	XPAR	00352105838EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:41:48	FR0000120172	17.64	EUR	328	XPAR	00352105902EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:44:55	FR0000120172	17.65	EUR	157	AQEU	00352105955EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:44:57	FR0000120172	17.65	EUR	375	CEUX	00352105956EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:44:57	FR0000120172	17.65	EUR	209	TQEX	00352105967EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:44:57	FR0000120172	17.65	EUR	259	XPAR	00352105988EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:44:57	FR0000120172	17.65	EUR	209	XPAR	00352105995EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:44:57	FR0000120172	17.65	EUR	395	XPAR	00352105996EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:44:57	FR0000120172	17.65	EUR	35	XPAR	00352105991EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:44:57	FR0000120172	17.65	EUR	278	XPAR	00352105962EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:45:29	FR0000120172	17.64	EUR	180	XPAR	00352106033EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:47:12	FR0000120172	17.64	EUR	323	XPAR	00352106131EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:47:37	FR0000120172	17.64	EUR	302	AQEU	00352106146EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:49:11	FR0000120172	17.65	EUR	331	CEUX	00352106298EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:49:11	FR0000120172	17.65	EUR	74	CEUX	00352106230EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:49:11	FR0000120172	17.65	EUR	496	XPAR	00352106231EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:49:11	FR0000120172	17.65	EUR	695	XPAR	00352106232EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:49:28	FR0000120172	17.65	EUR	222	XPAR	00352106240EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:49:28	FR0000120172	17.65	EUR	1 420	XPAR	00352106241EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:52:25	FR0000120172	17.64	EUR	325	XPAR	00352106499EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:52:25	FR0000120172	17.64	EUR	24	XPAR	00352106500EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:53:02	FR0000120172	17.64	EUR	333	XPAR	00352106526EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:53:02	FR0000120172	17.64	EUR	342	XPAR	00352106528EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:53:27	FR0000120172	17.63	EUR	345	XPAR	00352106532EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:53:27	FR0000120172	17.63	EUR	119	XPAR	00352106570EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:56:03	FR0000120172	17.64	EUR	245	CEUX	00352106679EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:56:03	FR0000120172	17.64	EUR	671	CEUX	00352106680EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:56:03	FR0000120172	17.64	EUR	78	CEUX	00352106681EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:56:03	FR0000120172	17.64	EUR	115	CEUX	00352106682EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:56:03	FR0000120172	17.64	EUR	66	CEUX	00352106683EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:56:03	FR0000120172	17.64	EUR	229	CEUX	00352106684EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:56:03	FR0000120172	17.64	EUR	301	CEUX	00352106685EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:57:47	FR0000120172	17.65	EUR	350	XPAR	00352106808EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:57:47	FR0000120172	17.65	EUR	291	XPAR	00352106809EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:57:47	FR0000120172	17.65	EUR	17	XPAR	00352106810EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:57:48	FR0000120172	17.65	EUR	279	CEUX	00352106813EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:57:48	FR0000120172	17.65	EUR	735	XPAR	00352106814EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 11:58:57	FR0000120172	17.64	EUR	407	XPAR	00352106869EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 12:00:37	FR0000120172	17.65	EUR	61	AQEU	00352106924EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 12:00:37	FR0000120172	17.65	EUR	125	AQEU	00352106925EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 12:00:37	FR0000120172	17.65	EUR	329	AQEU	00352106926EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 12:00:37	FR0000120172	17.65	EUR	327	AQEU	00352106927EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 12:00:37	FR0000120172	17.65	EUR				

CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:09:33	FR0000120172	17,65	EUR	46	CEUX	00352107523EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:09:33	FR0000120172	17,65	EUR	46	CEUX	00352107524EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:09:33	FR0000120172	17,66	EUR	67	CEUX	00352107545EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:09:33	FR0000120172	17,66	EUR	67	CEUX	00352107548EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:09:33	FR0000120172	17,66	EUR	224	TQEX	00352107625EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:09:33	FR0000120172	17,66	EUR	10	TQEX	00352107626EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:09:33	FR0000120172	17,66	EUR	42	XPAP	00352107543EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:09:34	FR0000120172	17,66	EUR	177	CEUX	00352107550EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:11:53	FR0000120172	17,68	EUR	451	CEUX	00352107613EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:11:53	FR0000120172	17,67	EUR	386	CEUX	00352107763EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:11:53	FR0000120172	17,67	EUR	219	TQEX	00352107764EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:11:53	FR0000120172	17,68	EUR	983	XPAP	00352107625EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:11:53	FR0000120172	17,68	EUR	94	XPAP	00352107765EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:11:53	FR0000120172	17,68	EUR	550	XPAP	00352107766EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:11:53	FR0000120172	17,68	EUR	355	XPAP	00352107767EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:11:53	FR0000120172	17,68	EUR	350	XPAP	00352107768EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:11:53	FR0000120172	17,68	EUR	320	XPAP	00352107769EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:11:53	FR0000120172	17,68	EUR	24	XPAP	00352107770EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:11:53	FR0000120172	17,68	EUR	338	XPAP	00352107771EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:15:35	FR0000120172	17,65	EUR	381	XPAP	00352107886EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:15:35	FR0000120172	17,65	EUR	90	XPAP	00352107889EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:18:55	FR0000120172	17,66	EUR	36	TQEX	00352108103EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:18:55	FR0000120172	17,66	EUR	94	TQEX	00352108104EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:18:55	FR0000120172	17,66	EUR	253	TQEX	00352108105EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:19:07	FR0000120172	17,66	EUR	569	TQEX	00352108124EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:19:07	FR0000120172	17,66	EUR	456	TQEX	00352108125EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:19:07	FR0000120172	17,66	EUR	350	XPAP	00352108126EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:19:07	FR0000120172	17,66	EUR	6	XPAP	00352108127EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:19:47	FR0000120172	17,65	EUR	276	XPAP	00352108158EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:19:47	FR0000120172	17,66	EUR	137	XPAP	00352108159EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:20:14	FR0000120172	17,65	EUR	415	XPAP	00352108182EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:20:14	FR0000120172	17,65	EUR	449	XPAP	00352108183EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:20:56	FR0000120172	17,65	EUR	56	XPAP	00352108244EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:20:56	FR0000120172	17,66	EUR	346	XPAP	00352108245EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:22:34	FR0000120172	17,65	EUR	181	AQEU	00352108404EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:22:34	FR0000120172	17,66	EUR	1 369	AQEU	00352108405EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:24:35	FR0000120172	17,65	EUR	458	XPAP	00352108425EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:27:34	FR0000120172	17,66	EUR	116	AQEU	00352108594EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:27:34	FR0000120172	17,66	EUR	155	AQEU	00352108595EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:27:34	FR0000120172	17,66	EUR	500	AQEU	00352108597EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:27:34	FR0000120172	17,66	EUR	175	AQEU	00352108598EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:27:34	FR0000120172	17,66	EUR	69	XPAP	00352108599EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:27:35	FR0000120172	17,66	EUR	142	AQEU	00352108600EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:27:35	FR0000120172	17,66	EUR	152	AQEU	00352108601EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:27:43	FR0000120172	17,66	EUR	388	AQEU	00352108615EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:30:43	FR0000120172	17,66	EUR	406	XPAP	00352108778EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:30:43	FR0000120172	17,66	EUR	364	XPAP	00352108779EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:32:26	FR0000120172	17,67	EUR	148	AQEU	00352108855EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:32:26	FR0000120172	17,67	EUR	432	AQEU	00352108866EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:33:40	FR0000120172	17,67	EUR	182	CEUX	00352108919EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:33:40	FR0000120172	17,67	EUR	97	CEUX	00352108920EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:33:40	FR0000120172	17,67	EUR	350	XPAP	00352108918EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:33:57	FR0000120172	17,67	EUR	340	CEUX	00352108943EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:33:57	FR0000120172	17,67	EUR	250	TQEX	00352108944EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:33:57	FR0000120172	17,67	EUR	81	XPAP	00352108941EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:33:57	FR0000120172	17,67	EUR	684	XPAP	00352108942EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:33:57	FR0000120172	17,67	EUR	350	XPAP	00352108945EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:33:57	FR0000120172	17,67	EUR	410	XPAP	00352108946EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:33:57	FR0000120172	17,67	EUR	30	XPAP	00352108947EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:33:57	FR0000120172	17,67	EUR	350	XPAP	00352108948EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:33:57	FR0000120172	17,67	EUR	26	XPAP	00352108949EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:36:16	FR0000120172	17,67	EUR	387	XPAP	00352109107EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:37:22	FR0000120172	17,67	EUR	111	XPAP	00352109167EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:37:22	FR0000120172	17,67	EUR	257	XPAP	00352109168EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:37:22	FR0000120172	17,67	EUR	155	XPAP	00352109169EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:37:22	FR0000120172	17,67	EUR	218	XPAP	00352109170EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:37:22	FR0000120172	17,67	EUR	93	XPAP	00352109171EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:39:15	FR0000120172	17,68	EUR	350	XPAP	00352109274EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:39:15	FR0000120172	17,68	EUR	279	XPAP	00352109275EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:39:15	FR0000120172	17,68	EUR	24	XPAP	00352109276EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:39:40	FR0000120172	17,68	EUR	254	CEUX	00352109298EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:39:40	FR0000120172	17,68	EUR	647	XPAP	00352109299EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:42:02	FR0000120172	17,67	EUR	310	XPAP	00352109412EPA1	

CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:49:26	FR0000120172	17,65	EUR	265	AQEU	00352109898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:49:26	FR0000120172	17,64	EUR	170	CEUX	00352109882EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:49:26	FR0000120172	17,64	EUR	56	XPAP	00352109880EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:49:26	FR0000120172	17,64	EUR	369	XPAP	00352109881EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:49:26	FR0000120172	17,64	EUR	21	XPAP	00352109885EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:49:26	FR0000120172	17,65	EUR	235	XPAP	00352109886EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:49:26	FR0000120172	17,65	EUR	192	XPAP	00352109887EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:49:27	FR0000120172	17,65	EUR	69	CEUX	00352109891EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:49:27	FR0000120172	17,65	EUR	20	XPAP	00352109892EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:52:38	FR0000120172	17,66	EUR	380	XPAP	00352101191EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:52:44	FR0000120172	17,66	EUR	352	CEUX	00352101232EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:52:44	FR0000120172	17,66	EUR	317	XPAP	00352101262EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:52:44	FR0000120172	17,66	EUR	718	XPAP	00352101292EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:55:13	FR0000120172	17,66	EUR	387	XPAP	00352110001EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:55:23	FR0000120172	17,66	EUR	407	XPAP	00352110024EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:55:42	FR0000120172	17,65	EUR	281	XPAP	00352110214EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:55:42	FR0000120172	17,65	EUR	74	XPAP	00352110254EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:57:20	FR0000120172	17,65	EUR	118	XPAP	00352110270EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:57:20	FR0000120172	17,65	EUR	322	XPAP	00352110271EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:57:20	FR0000120172	17,65	EUR	276	XPAP	00352110272EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:58:36	FR0000120172	17,64	EUR	346	XPAP	00352110326EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:58:36	FR0000120172	17,64	EUR	398	XPAP	00352110327EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:59:36	FR0000120172	17,64	EUR	389	XPAP	00352110378EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:59:36	FR0000120172	17,64	EUR	23	XPAP	00352110379EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 12:59:36	FR0000120172	17,64	EUR	404	XPAP	00352110380EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:00:37	FR0000120172	17,65	EUR	116	AQEU	00352110461EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:00:37	FR0000120172	17,65	EUR	267	AQEU	00352110462EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:00:37	FR0000120172	17,65	EUR	823	AQEU	00352110463EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:00:37	FR0000120172	17,65	EUR	350	XPAP	00352110464EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:02:55	FR0000120172	17,63	EUR	334	XPAP	00352110991EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:05:15	FR0000120172	17,64	EUR	356	CEUX	00352110742EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:06:18	FR0000120172	17,66	EUR	1 735	CEUX	00352110782EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:06:25	FR0000120172	17,65	EUR	196	XPAP	00352110785EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:06:25	FR0000120172	17,65	EUR	384	XPAP	00352110786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:06:25	FR0000120172	17,65	EUR	951	XPAP	00352110787EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:10:06	FR0000120172	17,64	EUR	457	XPAP	00352110790EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:10:06	FR0000120172	17,64	EUR	430	XPAP	00352110989EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:12:57	FR0000120172	17,65	EUR	350	XPAP	0035211117EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:12:57	FR0000120172	17,65	EUR	918	XPAP	0035211118EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:12:57	FR0000120172	17,65	EUR	350	XPAP	0035211119EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:12:57	FR0000120172	17,65	EUR	312	XPAP	0035211120EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:14:54	FR0000120172	17,64	EUR	478	XPAP	00352112344EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:14:54	FR0000120172	17,64	EUR	392	XPAP	0035211225EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:15:25	FR0000120172	17,63	EUR	403	XPAP	0035211256EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:16:59	FR0000120172	17,64	EUR	155	XPAP	0035211343EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:16:59	FR0000120172	17,64	EUR	68	XPAP	0035211344EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:16:59	FR0000120172	17,64	EUR	282	XPAP	0035211345EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:16:59	FR0000120172	17,64	EUR	354	XPAP	0035211346EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:18:24	FR0000120172	17,63	EUR	145	CEUX	0035211440EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:18:24	FR0000120172	17,63	EUR	739	CEUX	0035211441EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:18:24	FR0000120172	17,64	EUR	33	TQEX	0035211442EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:20:26	FR0000120172	17,64	EUR	370	XPAP	0035211529EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:20:26	FR0000120172	17,64	EUR	338	XPAP	0035211530EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:20:26	FR0000120172	17,64	EUR	364	XPAP	0035211531EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:20:26	FR0000120172	17,64	EUR	355	XPAP	0035211532EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:20:26	FR0000120172	17,64	EUR	142	XPAP	0035211533EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:20:58	FR0000120172	17,63	EUR	134	XPAP	0035211572EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:20:58	FR0000120172	17,63	EUR	214	XPAP	0035211573EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:24:45	FR0000120172	17,63	EUR	384	CEUX	0035211804EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:24:45	FR0000120172	17,63	EUR	296	XPAP	0035211805EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:24:45	FR0000120172	17,63	EUR	849	XPAP	0035211806EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:28:41	FR0000120172	17,64	EUR	214	CEUX	0035212009EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:28:41	FR0000120172	17,64	EUR	115	CEUX	0035212010EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:28:41	FR0000120172	17,64	EUR	162	CEUX	0035212011EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:28:41	FR0000120172	17,64	EUR	266	CEUX	0035212012EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:28:41	FR0000120172	17,64	EUR	837	CEUX	0035212013EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:28:41	FR0000120172	17,64	EUR	1 485	CEUX	0035212014EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:31:37	FR0000120172	17,64	EUR	295	CEUX	0035212136EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:31:37	FR0000120172	17,64	EUR	350	CEUX	0035212137EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:31:37	FR0000120172	17,64	EUR	299	XPAP	0035212138EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:31:37	FR0000120172	17,64	EUR	736	XPAP	0035212139EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:36:03	FR0000120172	17,64	EUR	349	CEUX	0035212297EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:36:03	FR0000120172	17,64	EUR	70	CEUX	0035212298EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 13:							

CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:33:52	FR0000120172	17.64		EUR	52	TQEX	0035211648EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:33:52	FR0000120172	17.64		EUR	301	TQEX	0035211648EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:33:52	FR0000120172	17.64		EUR	265	TQEX	0035211649OEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:33:52	FR0000120172	17.64		EUR	271	TQEX	0035211649IEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:35:41	FR0000120172	17.64		EUR	152	CEUX	00352116996EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:35:41	FR0000120172	17.64		EUR	221	TQEX	00352116997EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:35:41	FR0000120172	17.64		EUR	374	XPAR	00352116998EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:35:41	FR0000120172	17.64		EUR	370	XPAR	00352116999EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:35:41	FR0000120172	17.64		EUR	364	XPAR	0035211699OEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:35:41	FR0000120172	17.64		EUR	35	XPAR	0035211699LEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:39:14	FR0000120172	17.63		EUR	62	XPAR	0035211699OEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:39:14	FR0000120172	17.63		EUR	568	XPAR	0035211699IEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:39:20	FR0000120172	17.63		EUR	243	CEUX	00352116996EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:39:20	FR0000120172	17.63		EUR	538	XPAR	00352116997EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:39:20	FR0000120172	17.63		EUR	120	XPAR	00352116998EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:39:25	FR0000120172	17.62		EUR	324	XPAR	00352116994EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:42:18	FR0000120172	17.64		EUR	178	XPAR	0035211764EEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:42:18	FR0000120172	17.64		EUR	326	XPAR	0035211764SEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:42:18	FR0000120172	17.64		EUR	178	XPAR	0035211766EEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:42:44	FR0000120172	17.63		EUR	391	XPAR	0035211795EEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:42:44	FR0000120172	17.63		EUR	360	XPAR	0035211796EEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:43:01	FR0000120172	17.63		EUR	340	XPAR	0035211721EEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:43:04	FR0000120172	17.63		EUR	405	XPAR	0035211721EEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:43:41	FR0000120172	17.62		EUR	301	XPAR	0035211727BEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:43:41	FR0000120172	17.62		EUR	318	XPAR	00352117279EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:43:41	FR0000120172	17.62		EUR	65	XPAR	0035211728OEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:43:41	FR0000120172	17.62		EUR	32	XPAR	0035211728IEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:44:16	FR0000120172	17.61		EUR	520	XPAR	0035211731EEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:48:03	FR0000120172	17.62		EUR	431	CEUX	0035211761IEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:48:03	FR0000120172	17.62		EUR	1 142	XPAR	00352117616EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:48:05	FR0000120172	17.62		EUR	369	XPAR	0035211762OEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:48:43	FR0000120172	17.61		EUR	322	XPAR	0035211768IEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:49:41	FR0000120172	17.61		EUR	317	XPAR	0035211773OEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:49:49	FR0000120172	17.60		EUR	284	XPAR	0035211774SEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:49:49	FR0000120172	17.60		EUR	45	XPAR	0035211775EEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:50:22	FR0000120172	17.61		EUR	267	XPAR	0035211792EEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:51:57	FR0000120172	17.61		EUR	350	XPAR	00352117964EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:51:57	FR0000120172	17.61		EUR	360	XPAR	00352117965EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:51:57	FR0000120172	17.61		EUR	569	XPAR	00352117966EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:51:57	FR0000120172	17.61		EUR	29	XPAR	00352117967EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:51:57	FR0000120172	17.61		EUR	30	XPAR	00352117968EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:51:57	FR0000120172	17.61		EUR	301	XPAR	00352117969EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:52:04	FR0000120172	17.60		EUR	426	XPAR	00352117972EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:55:27	FR0000120172	17.59		EUR	423	XPAR	00352118229EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:55:27	FR0000120172	17.59		EUR	370	XPAR	00352118230EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:56:32	FR0000120172	17.60		EUR	209	CEUX	0035211831OEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:56:32	FR0000120172	17.60		EUR	350	XPAR	0035211831IEKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:56:32	FR0000120172	17.60		EUR	82	XPAR	00352118312EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:56:32	FR0000120172	17.60		EUR	25	XPAR	00352118313EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:56:32	FR0000120172	17.60		EUR	320	XPAR	00352118314EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:56:39	FR0000120172	17.60		EUR	55	XPAR	00352118322EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:56:39	FR0000120172	17.60		EUR	350	XPAR	00352118323EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 14:56:39	FR0000120172	17.60		EUR	202	XPAR	00352118324EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:00:00	FR0000120172	17.60		EUR	435	CEUX	00352118598EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:00:00	FR0000120172	17.60		EUR	642	XPAR	00352118599EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:00:00	FR0000120172	17.60		EUR	350	XPAR	00352118594EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:00:00	FR0000120172	17.60		EUR	142	XPAR	00352118592EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:00:39	FR0000120172	17.61		EUR	1 372	XPAR	00352118631EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:00:39	FR0000120172	17.61		EUR	325	XPAR	00352118632EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:04:09	FR0000120172	17.60		EUR	235	TQEX	00352118942EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:04:09	FR0000120172	17.60		EUR	567	XPAR	00352118943EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:04:09	FR0000120172	17.60		EUR	371	XPAR	00352118944EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:04:09	FR0000120172	17.60		EUR	398	XPAR	00352118945EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:04:57	FR0000120172	17.60		EUR	401	XPAR	00352119015EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:07:28	FR0000120172	17.60		EUR	225	CEUX	00352119255EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:07:28	FR0000120172	17.60		EUR	233	CEUX	00352119256EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:07:28	FR0000120172	17.60		EUR	328	XPAR	00352119257EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:07:28	FR0000120172	17.60		EUR	1 159	XPAR	00352119258EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:07:28	FR0000120172	17.60		EUR	130	XPAR	00352119259EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:09:14	FR0000120172	17.60		EUR	130	CEUX	00352119398EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:09:14	FR0000120172	17.60		EUR	75	CEUX	00352119399EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1 YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	30/08/2023 15:09:14	FR0000120172	17.60		EUR	235	CEUX	00352119402EKPXA1	Shares Cancellation
CARREFOUR SA	54											

CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:13:10	FR0000120172	17,60	EUR	94	TQEX	00352119684EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:13:10	FR0000120172	17,60	EUR	116	TQEX	00352119685EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:13:10	FR0000120172	17,60	EUR	91	TQEX	00352119686EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:13:10	FR0000120172	17,60	EUR	94	TQEX	00352119687EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:13:10	FR0000120172	17,60	EUR	75	TQEX	00352119688EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:13:10	FR0000120172	17,60	EUR	209	TQEX	00352119689EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:13:10	FR0000120172	17,60	EUR	101	TQEX	00352119690EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:13:10	FR0000120172	17,60	EUR	161	TQEX	00352119691EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:13:14	FR0000120172	17,60	EUR	350	XPAP	00352119692EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:14:54	FR0000120172	17,60	EUR	316	CEUX	00352119693EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:14:54	FR0000120172	17,60	EUR	545	XPAP	00352119695EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:14:54	FR0000120172	17,60	EUR	29	XPAP	00352119696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:14:54	FR0000120172	17,60	EUR	158	XPAP	00352119681EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:14:54	FR0000120172	17,60	EUR	589	XPAP	00352119682EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:14:54	FR0000120172	17,60	EUR	350	XPAP	00352119683EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:14:54	FR0000120172	17,60	EUR	128	XPAP	00352119684EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:15:01	FR0000120172	17,60	EUR	350	XPAP	00352119681EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:15:01	FR0000120172	17,60	EUR	444	XPAP	00352119682EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:15:24	FR0000120172	17,60	EUR	586	XPAP	00352119916EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:15:24	FR0000120172	17,60	EUR	256	XPAP	00352119917EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:15:24	FR0000120172	17,60	EUR	223	XPAP	00352119918EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:17:07	FR0000120172	17,61	EUR	457	CEUX	00352120097EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:17:07	FR0000120172	17,61	EUR	207	XPAP	00352120101EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:17:42	FR0000120172	17,61	EUR	65	XPAP	00352120102EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:17:42	FR0000120172	17,61	EUR	602	XPAP	00352120155EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:17:42	FR0000120172	17,61	EUR	346	XPAP	00352120156EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:17:42	FR0000120172	17,61	EUR	566	XPAP	00352120157EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:18:15	FR0000120172	17,60	EUR	20	XPAP	00352120201EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:18:15	FR0000120172	17,60	EUR	20	XPAP	00352120202EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:18:16	FR0000120172	17,60	EUR	20	XPAP	00352120206EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:18:18	FR0000120172	17,60	EUR	20	XPAP	00352120207EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:18:20	FR0000120172	17,60	EUR	20	XPAP	00352120208EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:19:15	FR0000120172	17,60	EUR	168	XPAP	00352120275EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:19:15	FR0000120172	17,60	EUR	424	XPAP	00352120276EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:19:15	FR0000120172	17,60	EUR	352	XPAP	00352120277EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:21:43	FR0000120172	17,61	EUR	1 004	XPAP	00352120278EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:21:43	FR0000120172	17,61	EUR	373	XPAP	00352120396EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:21:43	FR0000120172	17,61	EUR	218	XPAP	00352120504EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:21:46	FR0000120172	17,61	EUR	350	XPAP	00352120543EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:21:46	FR0000120172	17,61	EUR	20	XPAP	00352120544EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:22:04	FR0000120172	17,61	EUR	214	TQEX	00352120572EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:22:04	FR0000120172	17,61	EUR	350	XPAP	00352120573EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:22:04	FR0000120172	17,61	EUR	653	XPAP	00352120574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:25:50	FR0000120172	17,61	EUR	28	XPAP	00352120967EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:25:50	FR0000120172	17,61	EUR	370	XPAP	00352120968EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:25:50	FR0000120172	17,61	EUR	355	XPAP	00352120959EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:25:50	FR0000120172	17,61	EUR	1 535	XPAP	00352120960EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:25:50	FR0000120172	17,61	EUR	964	XPAP	00352120961EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:25:50	FR0000120172	17,61	EUR	299	XPAP	00352120962EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:25:50	FR0000120172	17,61	EUR	218	XPAP	00352120963EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:29:38	FR0000120172	17,59	EUR	550	XPAP	00352121458EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:29:38	FR0000120172	17,59	EUR	103	XPAP	00352121459EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:29:38	FR0000120172	17,59	EUR	350	XPAP	00352121460EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:29:38	FR0000120172	17,59	EUR	90	XPAP	00352121461EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:31:43	FR0000120172	17,60	EUR	50	XPAP	00352121927EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:31:58	FR0000120172	17,60	EUR	486	CEUX	00352121931EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:31:58	FR0000120172	17,60	EUR	205	CEUX	00352121944EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:31:58	FR0000120172	17,60	EUR	247	CEUX	00352121985EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:31:58	FR0000120172	17,60	EUR	212	TQEX	00352121982EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:31:58	FR0000120172	17,60	EUR	1 091	XPAP	00352121983EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:31:58	FR0000120172	17,60	EUR	1 043	XPAP	00352121986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:33:27	FR0000120172	17,60	EUR	488	XPAP	00352122333EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:34:57	FR0000120172	17,60	EUR	530	XPAP	00352122631EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:34:57	FR0000120172	17,60	EUR	523	XPAP	00352122632EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:36:26	FR0000120172	17,63	EUR	418	XPAP	00352122954EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:37:16	FR0000120172	17,64	EUR	13	CEUX	00352123043EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:37:16	FR0000120172	17,64	EUR	462	CEUX	00352123044EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:37:16	FR0000120172	17,64	EUR	1 147	XPAP	00352123045EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:37:57	FR0000120172	17,62	EUR	592	XPAP	00352123156EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:39:00	FR0000120172	17,63	EUR	164	XPAP	00352123398EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:39:29	FR0000120172	17,61	EUR	329	XPAP	00352123421EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:39:29	FR0000120172	17,60	EUR	509	XPAP	00352123422EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	30/08/2023 15:40:07	FR0000120172	17,60	EUR	442	XPAP	00352	

CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:50:03	FR0000120172	17,61	EUR	117	TQEX	00352125268XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:50:03	FR0000120172	17,61	EUR	162	TQEX	00352125270XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:50:03	FR0000120172	17,61	EUR	116	TQEX	00352125271XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:50:03	FR0000120172	17,61	EUR	93	TQEX	00352125272XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:50:03	FR0000120172	17,61	EUR	116	TQEX	00352125273XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:50:03	FR0000120172	17,61	EUR	116	TQEX	00352125274XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:50:03	FR0000120172	17,61	EUR	106	TQEX	00352125275XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:50:03	FR0000120172	17,61	EUR	152	TQEX	00352125276XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:50:03	FR0000120172	17,61	EUR	161	TQEX	00352125277XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:50:03	FR0000120172	17,61	EUR	347	TQEX	00352125278XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:52:36	FR0000120172	17,60	EUR	186	CEUX	00352125614XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:52:36	FR0000120172	17,60	EUR	1 033	CEUX	00352125615XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:52:36	FR0000120172	17,60	EUR	279	CEUX	00352125617XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:52:36	FR0000120172	17,60	EUR	244	TQEX	00352125618XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:53:49	FR0000120172	17,59	EUR	573	XPAR	00352125754XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:54:40	FR0000120172	17,60	EUR	451	XPAR	00352125910XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:56:52	FR0000120172	17,60	EUR	62	TQEX	00352126215XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:56:52	FR0000120172	17,60	EUR	1 020	XPAR	00352126214XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:56:52	FR0000120172	17,60	EUR	269	XPAR	00352126216XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:56:52	FR0000120172	17,60	EUR	370	XPAR	00352126217XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:56:52	FR0000120172	17,60	EUR	44	XPAR	00352126218XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:59:12	FR0000120172	17,60	EUR	195	XPAR	00352126605XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 15:59:12	FR0000120172	17,60	EUR	294	XPAR	00352126606XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:00:14	FR0000120172	17,60	EUR	202	CEUX	00352126607XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:00:14	FR0000120172	17,60	EUR	403	XPAR	00352126753XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:00:14	FR0000120172	17,60	EUR	400	XPAR	00352126754XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:00:14	FR0000120172	17,60	EUR	328	XPAR	00352126755XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:00:34	FR0000120172	17,60	EUR	226	CEUX	00352126786XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:00:34	FR0000120172	17,60	EUR	153	XPAR	00352126797XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:02:16	FR0000120172	17,60	EUR	433	CEUX	00352127078XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:02:56	FR0000120172	17,60	EUR	148	CEUX	00352127171XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:02:56	FR0000120172	17,60	EUR	10	CEUX	00352127172XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:02:56	FR0000120172	17,60	EUR	148	CEUX	00352127174XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:02:56	FR0000120172	17,60	EUR	228	XPAR	00352127173XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:02:56	FR0000120172	17,60	EUR	562	XPAR	00352127175XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:03:48	FR0000120172	17,59	EUR	547	XPAR	00352127378XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:05:03	FR0000120172	17,60	EUR	348	CEUX	00352127600XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:05:03	FR0000120172	17,60	EUR	658	CEUX	00352127602XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:05:03	FR0000120172	17,60	EUR	444	CEUX	00352127603XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:05:03	FR0000120172	17,60	EUR	24	CEUX	00352127604XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:06:43	FR0000120172	17,59	EUR	105	XPAR	00352127855XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:06:43	FR0000120172	17,59	EUR	359	XPAR	00352127856XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:07:21	FR0000120172	17,59	EUR	297	XPAR	00352127976XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:07:21	FR0000120172	17,59	EUR	403	XPAR	00352127977XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:07:21	FR0000120172	17,59	EUR	378	XPAR	00352127978XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:07:21	FR0000120172	17,59	EUR	376	XPAR	00352127979XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:07:21	FR0000120172	17,59	EUR	8	XPAR	00352127980XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:10:22	FR0000120172	17,59	EUR	431	CEUX	00352128286XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:10:22	FR0000120172	17,59	EUR	219	TQEX	00352128287XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:10:22	FR0000120172	17,59	EUR	237	XPAR	00352128288XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:10:22	FR0000120172	17,59	EUR	376	XPAR	00352128289XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:10:22	FR0000120172	17,59	EUR	450	XPAR	00352128290XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:11:55	FR0000120172	17,58	EUR	319	TQEX	00352128602XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:11:55	FR0000120172	17,58	EUR	23	TQEX	00352128603XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:11:55	FR0000120172	17,58	EUR	594	XPAR	00352128604XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:12:58	FR0000120172	17,59	EUR	81	CEUX	00352128712XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:12:58	FR0000120172	17,59	EUR	77	CEUX	00352128713XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:12:58	FR0000120172	17,59	EUR	94	TQEX	00352128714XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:13:35	FR0000120172	17,59	EUR	171	CEUX	00352128807XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:13:51	FR0000120172	17,59	EUR	577	XPAR	00352128868XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:16:02	FR0000120172	17,59	EUR	475	CEUX	00352129144XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:16:02	FR0000120172	17,59	EUR	188	XPAR	00352129145XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:16:02	FR0000120172	17,59	EUR	650	XPAR	00352129146XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:16:02	FR0000120172	17,59	EUR	214	XPAR	00352129147XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:17:30	FR0000120172	17,58	EUR	274	CEUX	00352129322XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:17:30	FR0000120172	17,58	EUR	533	CEUX	00352129325XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:17:30	FR0000120172	17,58	EUR	989	CEUX	00352129326XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:17:30	FR0000120172	17,58	EUR	649	XPAR	00352129323XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:17:30	FR0000120172	17,58	EUR	524	XPAR	00352129324XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:17:30	FR0000120172	17,58	EUR	350	XPAR	00352129327XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1	YW7508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	30/08/2023 16:17:30	FR0000120172	17,58	EUR	378	XPAR	00352129328XPXA1	Shares Cancellation

CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:16:16	FR0000120172	17.60	EUR	739	XPAR	00352140684EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:19:00	FR0000120172	17.61	EUR	1 306	CEUX	00352147028EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:19:00	FR0000120172	17.61	EUR	1 251	CEUX	00352147029EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:19:00	FR0000120172	17.61	EUR	350	XPAR	00352147030EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:19:00	FR0000120172	17.61	EUR	366	XPAR	00352147031EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:19:00	FR0000120172	17.61	EUR	30	XPAR	00352147032EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:19:00	FR0000120172	17.61	EUR	997	XPAR	00352147033EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:20:15	FR0000120172	17.60	EUR	148	CEUX	00352147151EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:20:15	FR0000120172	17.59	EUR	394	TQEX	00352147152EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:20:15	FR0000120172	17.59	EUR	325	XPAR	00352147153EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:20:17	FR0000120172	17.59	EUR	216	XPAR	00352147156EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:20:17	FR0000120172	17.59	EUR	246	XPAR	00352147157EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:21:10	FR0000120172	17.58	EUR	252	XPAR	00352147232EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:22:36	FR0000120172	17.59	EUR	221	XPAR	00352147286EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:22:55	FR0000120172	17.59	EUR	180	XPAR	00352147294EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:23:02	FR0000120172	17.59	EUR	1 153	XPAR	00352147301EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:23:12	FR0000120172	17.59	EUR	554	CEUX	00352147311EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:23:48	FR0000120172	17.58	EUR	175	XPAR	00352147548EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:24:10	FR0000120172	17.57	EUR	124	AQEU	00352147373EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:24:10	FR0000120172	17.57	EUR	305	AQEU	00352147375EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:24:10	FR0000120172	17.58	EUR	443	CEUX	00352147366EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:24:10	FR0000120172	17.57	EUR	455	TQEX	00352147372EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:24:10	FR0000120172	17.58	EUR	380	XPAR	00352147370EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:24:10	FR0000120172	17.57	EUR	427	XPAR	00352147367EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:24:10	FR0000120172	17.57	EUR	95	XPAR	00352147377EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:24:13	FR0000120172	17.57	EUR	120	CEUX	00352147392EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:24:14	FR0000120172	17.56	EUR	438	AQEU	00352147395EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:24:14	FR0000120172	17.57	EUR	381	CEUX	00352147393EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:24:14	FR0000120172	17.59	EUR	136	XPAR	00352147548EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:26:47	FR0000120172	17.57	EUR	350	XPAR	00352147546EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:26:47	FR0000120172	17.59	EUR	1 320	XPAR	00352147546EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:26:56	FR0000120172	17.58	EUR	349	CEUX	00352147546EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:26:56	FR0000120172	17.58	EUR	45	CEUX	00352147565EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:28:37	FR0000120172	17.57	EUR	469	XPAR	00352147648EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:29:43	FR0000120172	17.59	EUR	463	CEUX	00352147702EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:29:46	FR0000120172	17.60	EUR	387	XPAR	00352147723EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:29:46	FR0000120172	17.60	EUR	1 207	XPAR	00352147724EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:31:41	FR0000120172	17.61	EUR	15	CEUX	00352147895EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:32:17	FR0000120172	17.61	EUR	516	CEUX	00352147952EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:32:17	FR0000120172	17.61	EUR	1 197	CEUX	00352147953EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:32:17	FR0000120172	17.61	EUR	1 696	XPAR	00352147954EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:33:37	FR0000120172	17.60	EUR	172	CEUX	00352148101EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:33:42	FR0000120172	17.60	EUR	66	XPAR	00352148117EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:34:48	FR0000120172	17.60	EUR	103	XPAR	00352148226EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:34:53	FR0000120172	17.59	EUR	284	CEUX	00352148235EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:34:53	FR0000120172	17.59	EUR	458	TQEX	00352148237EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:34:53	FR0000120172	17.60	EUR	1 088	XPAR	00352148238EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:34:53	FR0000120172	17.60	EUR	527	XPAR	00352148238EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:37:30	FR0000120172	17.62	EUR	1 706	XPAR	00352148448EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:37:30	FR0000120172	17.62	EUR	25	XPAR	00352148449EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:37:30	FR0000120172	17.62	EUR	1	XPAR	00352148450EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:37:53	FR0000120172	17.63	EUR	17	CEUX	00352148471EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:38:39	FR0000120172	17.63	EUR	1 474	CEUX	00352148530EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:38:39	FR0000120172	17.63	EUR	250	CEUX	00352148531EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:39:24	FR0000120172	17.62	EUR	489	AQEU	00352148582EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:39:24	FR0000120172	17.62	EUR	190	CEUX	00352148581EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:39:24	FR0000120172	17.63	EUR	545	XPAR	00352148638EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:40:07	FR0000120172	17.62	EUR	525	XPAR	00352148642EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:40:09	FR0000120172	17.62	EUR	162	XPAR	00352148643EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:40:09	FR0000120172	17.62	EUR	350	XPAR	00352148644EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:40:09	FR0000120172	17.62	EUR	44	XPAR	00352148645EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:40:12	FR0000120172	17.61	EUR	405	AQEU	00352148646EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:40:12	FR0000120172	17.61	EUR	94	XPAR	00352148647EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:40:15	FR0000120172	17.61	EUR	55	AQEU	00352148653EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:40:15	FR0000120172	17.61	EUR	103	CEUX	00352148654EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:40:35	FR0000120172	17.60	EUR	354	CEUX	00352148656EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:40:35	FR0000120172	17.60	EUR	463	TQEX	00352148666EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:40:38	FR0000120172	17.60	EUR	110	XPAR	00352148669EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:40:38	FR0000120172	17.60	EUR	48	XPAR	00352148670EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:40:38	FR0000120172	17.60	EUR	236	XPAR	00352148671EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:42:36	FR0000120172	17.59	EUR	343	XPAR	00352148832EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:43:37	FR0000120172	17.59	EUR	586	XPAR	00352148896EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:43:37	FR0000120172	17.59	EUR	1 081	XPAR	00352148900EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 09:44:15	FR0000120172	17.58	EUR	228	CEUX	0035214892	

CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:52:05	FR0000120172	17.59	EUR	396	XPAR	00352149432EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:55:26	FR0000120172	17.62	EUR	675	CEUX	00352149640EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:55:26	FR0000120172	17.62	EUR	691	CEUX	00352149635EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:55:26	FR0000120172	17.62	EUR	339	CEUX	00352149636EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:55:26	FR0000120172	17.62	EUR	188	XPAR	00352149632EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:55:26	FR0000120172	17.62	EUR	1 457	XPAR	00352149633EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:55:26	FR0000120172	17.62	EUR	389	XPAR	00352149637EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:55:26	FR0000120172	17.62	EUR	687	XPAR	00352149638EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:55:26	FR0000120172	17.62	EUR	6	XPAR	00352149639EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:56:40	FR0000120172	17.62	EUR	643	XPAR	00352149683EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:56:40	FR0000120172	17.62	EUR	568	XPAR	00352149684EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:56:40	FR0000120172	17.62	EUR	226	XPAR	00352149685EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:56:40	FR0000120172	17.62	EUR	30	XPAR	00352149686EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:56:40	FR0000120172	17.62	EUR	172	XPAR	00352149687EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:57:14	FR0000120172	17.62	EUR	456	CEUX	00352149757EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:57:20	FR0000120172	17.61	EUR	475	AQEU	00352149763EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:57:20	FR0000120172	17.61	EUR	396	CEUX	00352149762EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:57:20	FR0000120172	17.61	EUR	92	XPAR	00352149764EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:57:25	FR0000120172	17.61	EUR	216	TQEX	00352149776EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:57:25	FR0000120172	17.61	EUR	62	TQEX	00352149778EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:57:25	FR0000120172	17.61	EUR	320	TQEX	00352149779EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:57:25	FR0000120172	17.61	EUR	29	XPAR	00352149775EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:57:25	FR0000120172	17.61	EUR	283	XPAR	00352149777EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 09:59:46	FR0000120172	17.61	EUR	13	XPAR	00352149918EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:00:22	FR0000120172	17.62	EUR	388	XPAR	00352149966EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:00:22	FR0000120172	17.62	EUR	350	XPAR	00352149967EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:00:22	FR0000120172	17.62	EUR	666	XPAR	00352149968EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:00:22	FR0000120172	17.62	EUR	665	XPAR	00352149969EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:02:03	FR0000120172	17.61	EUR	524	CEUX	00352150045EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:02:03	FR0000120172	17.61	EUR	401	XPAR	00352150046EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:03:29	FR0000120172	17.61	EUR	656	XPAR	00352150021EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:03:29	FR0000120172	17.61	EUR	942	XPAR	00352150021EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:03:38	FR0000120172	17.61	EUR	1 643	CEUX	00352150034EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:04:02	FR0000120172	17.61	EUR	397	TQEX	00352150024EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:04:02	FR0000120172	17.61	EUR	106	XPAR	00352150048EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:04:06	FR0000120172	17.61	EUR	235	AQEU	00352150051EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:04:20	FR0000120172	17.60	EUR	367	XPAR	00352150086EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:05:27	FR0000120172	17.61	EUR	160	AQEU	00352150048EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:05:27	FR0000120172	17.60	EUR	282	XPAR	00352150050EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:06:43	FR0000120172	17.60	EUR	201	CEUX	00352150470EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:06:43	FR0000120172	17.60	EUR	483	TQEX	00352150471EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:07:38	FR0000120172	17.62	EUR	643	XPAR	00352150548EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:07:38	FR0000120172	17.62	EUR	1 333	XPAR	00352150549EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:07:38	FR0000120172	17.62	EUR	163	XPAR	00352150550EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:08:04	FR0000120172	17.62	EUR	700	CEUX	00352150570EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:09:56	FR0000120172	17.62	EUR	599	XPAR	00352150812EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:10:12	FR0000120172	17.62	EUR	13	XPAR	00352150837EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:10:54	FR0000120172	17.62	EUR	643	XPAR	00352150873EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:10:54	FR0000120172	17.62	EUR	1 096	XPAR	00352150874EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:11:16	FR0000120172	17.62	EUR	769	CEUX	00352150892EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:11:16	FR0000120172	17.62	EUR	769	CEUX	00352150893EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:11:16	FR0000120172	17.62	EUR	80	CEUX	00352150944EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:11:58	FR0000120172	17.62	EUR	420	AQEU	00352150962EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:11:58	FR0000120172	17.61	EUR	8	AQEU	00352150963EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:11:58	FR0000120172	17.62	EUR	77	CEUX	00352150969EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:11:58	FR0000120172	17.61	EUR	187	CEUX	00352150961EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:11:58	FR0000120172	17.62	EUR	64	XPAR	00352150960EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:12:04	FR0000120172	17.61	EUR	142	AQEU	00352150975EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:12:04	FR0000120172	17.61	EUR	530	XPAR	00352150967EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:14:16	FR0000120172	17.62	EUR	176	XPAR	00352151135EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:14:16	FR0000120172	17.62	EUR	329	XPAR	00352151136EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:14:57	FR0000120172	17.62	EUR	47	CEUX	00352151200EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:14:57	FR0000120172	17.62	EUR	68	CEUX	00352151201EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:14:57	FR0000120172	17.62	EUR	525	XPAR	00352151202EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:15:59	FR0000120172	17.62	EUR	350	XPAR	00352151785EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:15:59	FR0000120172	17.62	EUR	30	XPAR	00352151786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:17:56	FR0000120172	17.62	EUR	1 531	CEUX	00352151511EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:17:56	FR0000120172	17.61	EUR	1 780	XPAR	00352151510EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:18:15	FR0000120172	17.63	EUR	541	AQEU	00352151521EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:18:15	FR0000120172	17.62	EUR	329	CEUX	00352151520EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:18:15	FR0000120172	17.64	EUR	575	TQEX	00352151522EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:18:15	FR0000120172	17.64	EUR	607	XPAR	00352151523EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:19:15	FR0000120172	17.64	EUR	573	XPAR	00352151606EXPA1	Shares Cancellation
CARREFOUR SA	5493										

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:28:33	FR0000120172	17.74	EUR	783	XPAR	00352152142EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:30:54	FR0000120172	17.75	EUR	24	CEUX	00352152276EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:30:54	FR0000120172	17.75	EUR	140	CEUX	00352152272EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:30:54	FR0000120172	17.75	EUR	766	CEUX	00352152278EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:30:54	FR0000120172	17.75	EUR	800	CEUX	00352152278EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:31:28	FR0000120172	17.74	EUR	1 542	XPAR	00352152300EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:31:28	FR0000120172	17.74	EUR	188	XPAR	00352152301EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:31:29	FR0000120172	17.75	EUR	188	XPAR	00352152302EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:32:22	FR0000120172	17.75	EUR	510	XPAR	00352152372EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:32:22	FR0000120172	17.76	EUR	502	CEUX	00352152382EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:32:31	FR0000120172	17.76	EUR	507	TQEX	00352152383EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:33:03	FR0000120172	17.76	EUR	152	CEUX	00352152421EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:33:03	FR0000120172	17.76	EUR	338	XPAR	00352152422EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:33:28	FR0000120172	17.75	EUR	319	XPAR	00352152445EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:33:28	FR0000120172	17.76	EUR	68	XPAR	00352152446EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:36:04	FR0000120172	17.79	EUR	425	CEUX	00352152655EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:36:04	FR0000120172	17.79	EUR	767	XPAR	00352152656EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:36:04	FR0000120172	17.79	EUR	1 071	XPAR	00352152657EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:36:05	FR0000120172	17.78	EUR	88	AQEU	00352152658EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:37:03	FR0000120172	17.78	EUR	235	AQEU	00352152702EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:37:06	FR0000120172	17.78	EUR	167	AQEU	00352152707EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:37:06	FR0000120172	17.78	EUR	566	CEUX	00352152708EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:37:06	FR0000120172	17.78	EUR	234	TQEX	00352152709EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:37:06	FR0000120172	17.78	EUR	306	TQEX	00352152710EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:37:06	FR0000120172	17.78	EUR	205	XPAR	00352152711EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:38:02	FR0000120172	17.78	EUR	32	XPAR	00352152782EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:38:02	FR0000120172	17.78	EUR	235	XPAR	00352152784EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:38:54	FR0000120172	17.78	EUR	350	XPAR	00352152821EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:38:54	FR0000120172	17.78	EUR	326	XPAR	00352152822EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:39:02	FR0000120172	17.78	EUR	292	AQEU	00352152832EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:39:24	FR0000120172	17.78	EUR	235	AQEU	00352152848EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:39:24	FR0000120172	17.78	EUR	554	CEUX	00352152849EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:39:24	FR0000120172	17.78	EUR	148	XPAR	00352152847EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:39:25	FR0000120172	17.78	EUR	15	AQEU	00352152850EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:40:02	FR0000120172	17.79	EUR	62	CEUX	00352152880EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:40:02	FR0000120172	17.79	EUR	594	XPAR	00352152878EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:40:02	FR0000120172	17.79	EUR	62	XPAR	00352152879EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:40:22	FR0000120172	17.79	EUR	235	CEUX	00352152906EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:40:22	FR0000120172	17.79	EUR	235	XPAR	00352152904EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:40:22	FR0000120172	17.79	EUR	822	XPAR	00352152905EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:41:02	FR0000120172	17.79	EUR	190	CEUX	00352152950EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:41:02	FR0000120172	17.79	EUR	18	CEUX	00352152951EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:42:02	FR0000120172	17.78	EUR	199	CEUX	00352153007EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:42:15	FR0000120172	17.78	EUR	284	CEUX	00352153017EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:42:15	FR0000120172	17.78	EUR	420	CEUX	00352153018EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:42:15	FR0000120172	17.78	EUR	76	CEUX	00352153020EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:42:15	FR0000120172	17.78	EUR	276	XPAR	00352153019EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:42:25	FR0000120172	17.77	EUR	530	XPAR	00352153035EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:42:58	FR0000120172	17.77	EUR	53	AQEU	00352153086EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:42:58	FR0000120172	17.77	EUR	235	AQEU	00352153071EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:42:58	FR0000120172	17.77	EUR	165	AQEU	00352153072EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:42:58	FR0000120172	17.77	EUR	227	CEUX	00352153066EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:42:58	FR0000120172	17.77	EUR	493	TQEX	00352153067EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:42:58	FR0000120172	17.77	EUR	457	XPAR	00352153069EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:42:58	FR0000120172	17.76	EUR	260	XPAR	00352153073EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:42:58	FR0000120172	17.76	EUR	199	XPAR	00352153074EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:46:16	FR0000120172	17.77	EUR	232	CEUX	00352153264EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:46:16	FR0000120172	17.77	EUR	175	CEUX	00352153265EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:46:16	FR0000120172	17.78	EUR	790	XPAR	00352153266EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:46:16	FR0000120172	17.78	EUR	1 597	XPAR	00352153267EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:48:08	FR0000120172	17.78	EUR	235	XPAR	00352153428EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:48:08	FR0000120172	17.78	EUR	445	XPAR	00352153429EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:48:43	FR0000120172	17.78	EUR	1 609	CEUX	00352153400EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:49:02	FR0000120172	17.79	EUR	393	AQEU	00352153512EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:49:38	FR0000120172	17.81	EUR	350	XPAR	00352153535EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:49:38	FR0000120172	17.81	EUR	350	XPAR	00352153536EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:49:38	FR0000120172	17.81	EUR	233	XPAR	00352153537EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:49:38	FR0000120172	17.81	EUR	526	XPAR	00352153538EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:49:38	FR0000120172	17.81	EUR	219	XPAR	00352153539EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:49:38	FR0000120172	17.81	EUR	67	XPAR	00352153540EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:51:46	FR0000120172	17.81	EUR	447	XPAR	00352153721EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:51:52	FR0000120172	17.81	EUR	442	CEUX	00352153730EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 10:51:52	FR0000120172	17.81	EUR	463	XPAR	00352153731EXPA1	Shares Cancellation
CARREFOUR SA											

CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:00:06	FR0000120172	17.84	EUR	235	CEUX	00352154306EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:00:22	FR0000120172	17.84	EUR	860	CEUX	00352154306EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:01:09	FR0000120172	17.83	EUR	231	CEUX	00352154406EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:01:09	FR0000120172	17.83	EUR	204	TQEX	00352154407EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:01:44	FR0000120172	17.84	EUR	840	XPAP	00352154478EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:01:44	FR0000120172	17.84	EUR	257	XPAP	00352154478EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:02:03	FR0000120172	17.83	EUR	235	AQEU	00352154602EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:03:32	FR0000120172	17.84	EUR	1 146	XPAP	00352154602EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:03:32	FR0000120172	17.84	EUR	640	XPAP	00352154603EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:05:09	FR0000120172	17.84	EUR	533	CEUX	00352154755EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:05:09	FR0000120172	17.84	EUR	256	CEUX	00352154754EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:05:09	FR0000120172	17.84	EUR	124	CEUX	00352154755EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:05:09	FR0000120172	17.84	EUR	140	CEUX	00352154756EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:05:09	FR0000120172	17.84	EUR	523	CEUX	00352154757EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:05:09	FR0000120172	17.84	EUR	47	CEUX	00352154758EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:05:48	FR0000120172	17.84	EUR	350	XPAP	00352154800EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:05:48	FR0000120172	17.84	EUR	561	XPAP	00352154801EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:05:48	FR0000120172	17.84	EUR	287	XPAP	00352154802EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:05:48	FR0000120172	17.84	EUR	161	XPAP	00352154803EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:06:03	FR0000120172	17.83	EUR	105	AQEU	00352154843EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:06:03	FR0000120172	17.83	EUR	186	AQEU	00352154845EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:06:03	FR0000120172	17.83	EUR	235	AQEU	00352154846EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:06:03	FR0000120172	17.83	EUR	205	CEUX	00352154840EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:06:03	FR0000120172	17.83	EUR	393	TQEX	00352154841EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:06:03	FR0000120172	17.83	EUR	332	XPAP	00352154842EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:06:11	FR0000120172	17.83	EUR	76	AQEU	00352154875EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:06:11	FR0000120172	17.82	EUR	551	TQEX	00352154876EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:06:11	FR0000120172	17.82	EUR	8	CEUX	00352154877EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:07:04	FR0000120172	17.81	EUR	13	TQEX	00352154939EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:07:30	FR0000120172	17.81	EUR	194	CEUX	00352154986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:07:30	FR0000120172	17.81	EUR	474	XPAP	00352154990EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:08:38	FR0000120172	17.81	EUR	438	CEUX	00352155058EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:08:38	FR0000120172	17.81	EUR	459	XPAP	00352155058EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:08:50	FR0000120172	17.81	EUR	528	AQEU	00352155081EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:08:57	FR0000120172	17.81	EUR	551	XPAP	00352155087EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:09:10	FR0000120172	17.80	EUR	216	CEUX	00352155101EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:09:10	FR0000120172	17.80	EUR	73	TQEX	00352155103EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:09:10	FR0000120172	17.80	EUR	215	TQEX	00352155104EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:09:10	FR0000120172	17.80	EUR	209	TQEX	00352155105EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:09:10	FR0000120172	17.80	EUR	21	TQEX	00352155106EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:09:10	FR0000120172	17.80	EUR	540	XPAP	00352155102EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:11:42	FR0000120172	17.80	EUR	1 745	XPAP	00352155253EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:13:32	FR0000120172	17.83	EUR	258	CEUX	00352155402EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:14:06	FR0000120172	17.83	EUR	235	CEUX	00352155455EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:14:14	FR0000120172	17.83	EUR	1 371	CEUX	00352155458EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:14:14	FR0000120172	17.83	EUR	1 310	XPAP	00352155459EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:14:14	FR0000120172	17.83	EUR	266	XPAP	00352155460EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:14:14	FR0000120172	17.83	EUR	203	XPAP	00352155461EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:16:32	FR0000120172	17.88	EUR	350	XPAP	00352155615EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:16:32	FR0000120172	17.88	EUR	286	XPAP	00352155652EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:16:32	FR0000120172	17.88	EUR	315	XPAP	00352155653EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:16:32	FR0000120172	17.88	EUR	350	XPAP	00352155654EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:16:32	FR0000120172	17.88	EUR	233	XPAP	00352155655EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:16:42	FR0000120172	17.86	EUR	482	CEUX	00352155674EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:16:42	FR0000120172	17.86	EUR	181	XPAP	00352155675EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:19:01	FR0000120172	17.85	EUR	1 325	XPAP	00352155865EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:19:01	FR0000120172	17.85	EUR	25	XPAP	00352155867EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:19:06	FR0000120172	17.85	EUR	604	CEUX	00352155861EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:19:41	FR0000120172	17.85	EUR	433	TQEX	00352155896EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:19:41	FR0000120172	17.85	EUR	83	TQEX	00352155897EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:19:41	FR0000120172	17.85	EUR	357	XPAP	00352155895EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:21:02	FR0000120172	17.84	EUR	108	CEUX	00352155967EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:21:34	FR0000120172	17.85	EUR	350	XPAP	00352156004EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:22:04	FR0000120172	17.84	EUR	120	CEUX	00352156025EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:22:04	FR0000120172	17.84	EUR	347	XPAP	00352156026EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:22:04	FR0000120172	17.85	EUR	1 213	XPAP	00352156028EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:22:04	FR0000120172	17.85	EUR	364	XPAP	00352156032EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:22:04	FR0000120172	17.84	EUR	135	XPAP	00352156042EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:22:59	FR0000120172	17.84	EUR	369	XPAP	00352156102EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:23:02	FR0000120172	17.84	EUR	235	AQEU	00352156111EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:23:02	FR0000120172	17.84	EUR	465	CEUX	00352156110EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:24:02	FR0000120172	17.84	EUR	155	AQEU	00352156171EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:24:12	FR0000120172	17.84	EUR	578	CEUX</		

CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:31:47	FR0000120172	17,86		EUR	1 140	XPAR	00352156919EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:32:02	FR0000120172	17,86		EUR	446	CEUX	00352156940EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:32:02	FR0000120172	17,86		EUR	1 089	CEUX	00352156943EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:32:29	FR0000120172	17,85		EUR	107	XPAR	00352156974EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:33:00	FR0000120172	17,85		EUR	61	CEUX	00352156981EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:33:02	FR0000120172	17,84		EUR	235	AQEU	003521569819EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:33:02	FR0000120172	17,84		EUR	316	XPAR	003521569817EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:34:13	FR0000120172	17,85		EUR	190	CEUX	00352156984EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:34:17	FR0000120172	17,85		EUR	350	CEUX	00352156987EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:34:37	FR0000120172	17,84		EUR	236	CEUX	00352156991EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:34:37	FR0000120172	17,84		EUR	484	TQEX	003521569913EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:34:37	FR0000120172	17,84		EUR	596	XPAR	003521569915EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:34:38	FR0000120172	17,84		EUR	177	AQEU	003521569916EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:34:39	FR0000120172	17,84		EUR	75	CEUX	003521569921EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:35:02	FR0000120172	17,83		EUR	46	XPAR	00352156997EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:35:02	FR0000120172	17,83		EUR	446	XPAR	003521569976EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:36:22	FR0000120172	17,85		EUR	388	XPAR	00352157093EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:36:22	FR0000120172	17,85		EUR	1 310	XPAR	00352157094EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:36:52	FR0000120172	17,84		EUR	538	AQEU	00352157135EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:36:52	FR0000120172	17,84		EUR	268	CEUX	00352157133EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:36:52	FR0000120172	17,84		EUR	330	XPAR	00352157134EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:37:02	FR0000120172	17,83		EUR	235	CEUX	00352157147EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:39:02	FR0000120172	17,85		EUR	189	CEUX	00352157286EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:39:02	FR0000120172	17,85		EUR	336	CEUX	00352157287EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:39:02	FR0000120172	17,85		EUR	457	XPAR	00352157288EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:40:02	FR0000120172	17,85		EUR	571	XPAR	00352157357EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:40:02	FR0000120172	17,85		EUR	823	XPAR	00352157358EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:40:30	FR0000120172	17,85		EUR	432	CEUX	00352157416EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:40:30	FR0000120172	17,85		EUR	189	XPAR	00352157417EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:42:04	FR0000120172	17,84		EUR	149	XPAR	00352157496EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:42:41	FR0000120172	17,84		EUR	1 618	XPAR	00352157524EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:44:02	FR0000120172	17,84		EUR	190	AQEU	00352157596EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:44:02	FR0000120172	17,84		EUR	329	CEUX	00352157596EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:44:02	FR0000120172	17,84		EUR	1 048	CEUX	00352157597EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:44:57	FR0000120172	17,84		EUR	366	XPAR	00352157651EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:44:57	FR0000120172	17,84		EUR	270	XPAR	00352157652EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:44:57	FR0000120172	17,84		EUR	360	XPAR	00352157653EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:45:04	FR0000120172	17,84		EUR	235	CEUX	00352157662EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:45:07	FR0000120172	17,84		EUR	78	CEUX	00352157663EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:45:07	FR0000120172	17,84		EUR	428	TQEX	00352157664EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:45:07	FR0000120172	17,84		EUR	51	TQEX	00352157665EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:45:07	FR0000120172	17,84		EUR	374	XPAR	00352157666EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:45:13	FR0000120172	17,83		EUR	368	CEUX	00352157673EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:45:13	FR0000120172	17,83		EUR	384	XPAR	00352157674EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:46:33	FR0000120172	17,83		EUR	115	CEUX	00352157755EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:46:33	FR0000120172	17,83		EUR	160	XPAR	00352157756EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:46:33	FR0000120172	17,83		EUR	339	XPAR	00352157757EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:47:15	FR0000120172	17,83		EUR	258	CEUX	00352157792EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:48:00	FR0000120172	17,83		EUR	561	XPAR	00352157830EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:48:43	FR0000120172	17,82		EUR	470	AQEU	00352157858EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:48:43	FR0000120172	17,81		EUR	297	CEUX	00352157857EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:48:43	FR0000120172	17,82		EUR	487	XPAR	00352157858EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:49:31	FR0000120172	17,82		EUR	366	XPAR	00352157916EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:49:31	FR0000120172	17,82		EUR	360	XPAR	00352157917EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:49:31	FR0000120172	17,82		EUR	262	XPAR	00352157918EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:49:45	FR0000120172	17,82		EUR	20	XPAR	00352157923EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:49:45	FR0000120172	17,82		EUR	350	XPAR	00352157924EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:50:30	FR0000120172	17,82		EUR	410	XPAR	00352157954EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:52:02	FR0000120172	17,82		EUR	1 274	CEUX	00352158034EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:52:02	FR0000120172	17,82		EUR	239	CEUX	00352158044EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:52:37	FR0000120172	17,81		EUR	180	CEUX	00352158092EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:52:37	FR0000120172	17,81		EUR	341	XPAR	00352158093EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:55:17	FR0000120172	17,83		EUR	1 738	XPAR	00352158232EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:55:28	FR0000120172	17,82		EUR	148	CEUX	00352158252EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:55:28	FR0000120172	17,82		EUR	189	TQEX	00352158253EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:55:28	FR0000120172	17,82		EUR	252	TQEX	00352158254EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:55:28	FR0000120172	17,82		EUR	516	XPAR	00352158251EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:56:11	FR0000120172	17,83		EUR	252	XPAR	00352158297EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:56:11	FR0000120172	17,83		EUR	1 331	XPAR	00352158280EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:57:39	FR0000120172	17,83		EUR	1 047	CEUX	00352158381EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 11:57:39	FR0000120172	17,83		EUR	493	CEUX		

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CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:33:15	FR0000120172	17.82	EUR	208	TQEX	0035216085EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:33:15	FR0000120172	17.82	EUR	216	TQEX	0035216085EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:33:15	FR0000120172	17.82	EUR	350	XPAP	0035216085EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:33:15	FR0000120172	17.83	EUR	360	XPAP	0035216085EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:33:15	FR0000120172	17.83	EUR	366	XPAP	0035216085EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:33:15	FR0000120172	17.83	EUR	30	XPAP	00352160860EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:33:15	FR0000120172	17.83	EUR	489	XPAP	00352160861EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:33:16	FR0000120172	17.82	EUR	487	CEUX	00352160863EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:37:04	FR0000120172	17.82	EUR	2 174	XPAP	00352161091EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:37:04	FR0000120172	17.82	EUR	533	CEUX	00352161101EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:37:10	FR0000120172	17.82	EUR	119	CEUX	00352161102EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:37:10	FR0000120172	17.82	EUR	1 004	CEUX	00352161103EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:39:23	FR0000120172	17.81	EUR	41	TQEX	00352161202EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:39:23	FR0000120172	17.82	EUR	350	XPAP	00352161218EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:39:23	FR0000120172	17.82	EUR	1 341	XPAP	00352161219EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:39:52	FR0000120172	17.81	EUR	177	CEUX	00352161240EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:39:52	FR0000120172	17.81	EUR	330	XPAP	00352161243EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:41:53	FR0000120172	17.82	EUR	350	XPAP	00352161345EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:41:53	FR0000120172	17.82	EUR	378	XPAP	00352161346EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:41:53	FR0000120172	17.82	EUR	237	XPAP	00352161347EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:42:03	FR0000120172	17.82	EUR	28	XPAP	00352161357EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:42:30	FR0000120172	17.82	EUR	350	XPAP	00352161366EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:42:30	FR0000120172	17.82	EUR	53	XPAP	00352161397EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:42:30	FR0000120172	17.82	EUR	217	XPAP	00352161398EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:43:42	FR0000120172	17.82	EUR	533	CEUX	00352161509EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:43:42	FR0000120172	17.82	EUR	237	CEUX	00352161510EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:43:57	FR0000120172	17.82	EUR	602	CEUX	00352161517EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:46:06	FR0000120172	17.85	EUR	451	CEUX	00352161646EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:46:07	FR0000120172	17.85	EUR	225	XPAP	00352161647EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:46:07	FR0000120172	17.85	EUR	2 326	XPAP	00352161648EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:47:02	FR0000120172	17.84	EUR	385	CEUX	00352161678EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:47:02	FR0000120172	17.84	EUR	126	CEUX	00352161679EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:47:02	FR0000120172	17.83	EUR	422	CEUX	00352161682EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:47:02	FR0000120172	17.83	EUR	512	TQEX	00352161681EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:47:02	FR0000120172	17.84	EUR	344	XPAP	00352161680EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:47:03	FR0000120172	17.83	EUR	86	CEUX	00352161683EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:47:04	FR0000120172	17.83	EUR	43	TQEX	00352161685EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:48:58	FR0000120172	17.83	EUR	371	CEUX	00352161806EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:48:58	FR0000120172	17.83	EUR	371	TQEX	00352161807EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:48:58	FR0000120172	17.84	EUR	320	XPAP	00352161804EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:48:58	FR0000120172	17.84	EUR	1 284	XPAP	00352161805EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:48:58	FR0000120172	17.84	EUR	107	XPAP	00352161808EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:49:41	FR0000120172	17.83	EUR	180	CEUX	00352161836EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:51:18	FR0000120172	17.84	EUR	350	XPAP	00352161973EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:51:18	FR0000120172	17.84	EUR	97	XPAP	00352161974EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:51:18	FR0000120172	17.84	EUR	1 288	XPAP	00352161975EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:52:02	FR0000120172	17.83	EUR	143	CEUX	00352162014EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:52:02	FR0000120172	17.83	EUR	38	XPAP	00352162015EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:52:02	FR0000120172	17.83	EUR	302	XPAP	00352162016EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:52:03	FR0000120172	17.83	EUR	394	CEUX	00352162018EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:52:32	FR0000120172	17.83	EUR	415	CEUX	00352162040EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:52:32	FR0000120172	17.83	EUR	346	XPAP	00352162014EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:53:27	FR0000120172	17.82	EUR	369	CEUX	00352162110EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:53:27	FR0000120172	17.82	EUR	151	CEUX	00352162111EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:53:27	FR0000120172	17.82	EUR	369	XPAP	00352162112EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:55:06	FR0000120172	17.83	EUR	322	XPAP	00352162288EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:55:06	FR0000120172	17.83	EUR	204	XPAP	00352162229EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:55:06	FR0000120172	17.83	EUR	360	XPAP	00352162230EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:55:06	FR0000120172	17.83	EUR	461	XPAP	00352162231EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:57:08	FR0000120172	17.84	EUR	533	CEUX	00352162423EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:57:08	FR0000120172	17.84	EUR	75	CEUX	00352162424EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:57:08	FR0000120172	17.84	EUR	981	CEUX	00352162425EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:57:08	FR0000120172	17.84	EUR	328	XPAP	00352162426EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:57:08	FR0000120172	17.84	EUR	350	XPAP	00352162427EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:57:08	FR0000120172	17.84	EUR	350	XPAP	00352162428EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:57:09	FR0000120172	17.84	EUR	350	XPAP	00352162429EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:57:09	FR0000120172	17.84	EUR	245	XPAP	00352162430EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:58:25	FR0000120172	17.83	EUR	539	TQEX	00352162548EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:58:25	FR0000120172	17.83	EUR	36	XPAP	00352162549EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:58:25	FR0000120172	17.83	EUR	91	XPAP	00352162550EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:59:41	FR0000120172	17.83	EUR	30	XPAP	00352162724EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:59:41	FR0000120172	17.83	EUR	122	XPAP	00352162725EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 12:59:41	FR0000120172	17.83	EUR	211	XPAP	0035	

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:05:47	FR0000120172	17,81	EUR	366	XPAP	00352163183EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:05:47	FR0000120172	17,81	EUR	95	XPAP	00352163184EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:07:38	FR0000120172	17,80	EUR	203	CEUX	00352163294EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:07:38	FR0000120172	17,80	EUR	185	CEUX	00352163295EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:07:38	FR0000120172	17,80	EUR	123	XPAP	00352163296EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:07:38	FR0000120172	17,80	EUR	225	XPAP	00352163297EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:07:38	FR0000120172	17,80	EUR	123	XPAP	00352163298EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:07:40	FR0000120172	17,79	EUR	327	CEUX	00352163299EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:08:50	FR0000120172	17,80	EUR	227	XPAP	00352163385EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:08:50	FR0000120172	17,80	EUR	214	XPAP	00352163386EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:09:06	FR0000120172	17,80	EUR	188	CEUX	00352163405EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:09:06	FR0000120172	17,80	EUR	425	CEUX	00352163406EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:09:06	FR0000120172	17,80	EUR	350	XPAP	00352163407EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:09:06	FR0000120172	17,80	EUR	766	XPAP	00352163408EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:09:06	FR0000120172	17,80	EUR	82	XPAP	00352163409EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:10:47	FR0000120172	17,80	EUR	74	XPAP	00352163528EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:10:47	FR0000120172	17,80	EUR	411	XPAP	00352163529EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:11:06	FR0000120172	17,80	EUR	495	CEUX	00352163594EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:11:06	FR0000120172	17,80	EUR	450	TQEX	00352163596EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:11:06	FR0000120172	17,80	EUR	350	XPAP	00352163598EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:11:06	FR0000120172	17,80	EUR	354	XPAP	00352163599EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:11:14	FR0000120172	17,79	EUR	432	CEUX	00352163610EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:11:14	FR0000120172	17,78	EUR	254	CEUX	00352163612EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:11:14	FR0000120172	17,79	EUR	349	XPAP	00352163613EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:11:51	FR0000120172	17,77	EUR	212	CEUX	00352163615EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:11:51	FR0000120172	17,77	EUR	318	XPAP	00352163652EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:13:55	FR0000120172	17,78	EUR	190	XPAP	00352163849EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:13:59	FR0000120172	17,78	EUR	350	XPAP	00352163854EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:13:59	FR0000120172	17,78	EUR	1 078	XPAP	00352163855EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:16:19	FR0000120172	17,78	EUR	179	CEUX	00352164157EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:16:19	FR0000120172	17,78	EUR	114	CEUX	00352164158EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:16:19	FR0000120172	17,78	EUR	508	CEUX	00352164159EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:16:19	FR0000120172	17,78	EUR	879	CEUX	00352164160EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:16:28	FR0000120172	17,78	EUR	366	XPAP	00352164164EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:16:28	FR0000120172	17,78	EUR	350	XPAP	00352164165EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:16:28	FR0000120172	17,78	EUR	360	XPAP	00352164166EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:16:28	FR0000120172	17,78	EUR	206	XPAP	00352164167EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:16:28	FR0000120172	17,78	EUR	19	XPAP	00352164168EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:16:28	FR0000120172	17,78	EUR	257	XPAP	00352164169EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:16:28	FR0000120172	17,78	EUR	30	XPAP	00352164170EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:16:28	FR0000120172	17,78	EUR	132	XPAP	00352164171EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:19:03	FR0000120172	17,78	EUR	366	XPAP	00352164376EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:19:03	FR0000120172	17,78	EUR	30	XPAP	00352164377EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:19:03	FR0000120172	17,78	EUR	119	XPAP	00352164382EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:21:24	FR0000120172	17,79	EUR	533	CEUX	00352164560EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:21:24	FR0000120172	17,79	EUR	117	CEUX	00352164561EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:21:24	FR0000120172	17,79	EUR	1 015	CEUX	00352164562EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:21:24	FR0000120172	17,79	EUR	83	XPAP	00352164563EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:21:24	FR0000120172	17,79	EUR	350	XPAP	00352164564EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:21:24	FR0000120172	17,79	EUR	665	XPAP	00352164565EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:21:24	FR0000120172	17,79	EUR	1 587	XPAP	00352164566EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:21:25	FR0000120172	17,79	EUR	445	TQEX	00352164567EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:24:13	FR0000120172	17,79	EUR	2 113	XPAP	00352164762EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:25:16	FR0000120172	17,79	EUR	311	CEUX	00352164856EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:25:16	FR0000120172	17,79	EUR	199	CEUX	00352164857EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:25:16	FR0000120172	17,79	EUR	311	XPAP	00352164858EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:26:48	FR0000120172	17,79	EUR	25	XPAP	00352164933EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:27:29	FR0000120172	17,79	EUR	378	TQEX	00352164969EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:27:29	FR0000120172	17,79	EUR	1 632	XPAP	00352164970EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:27:29	FR0000120172	17,79	EUR	67	XPAP	00352164971EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:27:30	FR0000120172	17,79	EUR	180	CEUX	00352164972EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:27:30	FR0000120172	17,79	EUR	114	CEUX	00352164973EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:27:30	FR0000120172	17,79	EUR	75	CEUX	00352164974EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:27:30	FR0000120172	17,79	EUR	533	CEUX	00352164975EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:27:30	FR0000120172	17,79	EUR	95	CEUX	00352164976EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:27:30	FR0000120172	17,79	EUR	410	CEUX	00352164977EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:28:04	FR0000120172	17,78	EUR	101	CEUX	00352165008EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:28:04	FR0000120172	17,78	EUR	54	XPAP	00352165009EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:31:45	FR0000120172	17,78	EUR	460	CEUX	00352165282EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:31:45	FR0000120172	17,78	EUR	68	CEUX	00352165284EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:31:45	FR0000120172	17,78	EUR	2 017	XPAP	00352165283EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:32:05	FR0000120172	17,78	EUR	480	CEUX	00352165315EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 13:35:08	FR0000120172	17,79	EUR	375	CEUX		

CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:28:57	FR0000120172	17.79	EUR	511	XPAR	00352168409EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:28:57	FR0000120172	17.79	EUR	1 074	XPAR	00352168410EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:31:15	FR0000120172	17.79	EUR	350	XPAR	00352168954EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:31:15	FR0000120172	17.79	EUR	463	XPAR	00352168955EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:31:15	FR0000120172	17.79	EUR	802	XPAR	00352168956EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:31:51	FR0000120172	17.78	EUR	585	TQEX	003521690717EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:31:51	FR0000120172	17.78	EUR	77	XPAR	003521690718EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:33:44	FR0000120172	17.78	EUR	366	XPAR	00352169685EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:33:44	FR0000120172	17.78	EUR	360	XPAR	00352169686EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:33:44	FR0000120172	17.78	EUR	250	XPAR	00352169886EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:33:44	FR0000120172	17.78	EUR	384	XPAR	00352169881EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:33:44	FR0000120172	17.78	EUR	228	XPAR	00352169882EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:34:43	FR0000120172	17.78	EUR	506	XPAR	00352169963EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:34:50	FR0000120172	17.77	EUR	361	XPAR	00352169967EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:37:18	FR0000120172	17.75	EUR	30	XPAR	00352170183EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:37:18	FR0000120172	17.75	EUR	366	XPAR	00352170184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:37:18	FR0000120172	17.75	EUR	360	XPAR	00352170185EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:37:18	FR0000120172	17.75	EUR	258	XPAR	00352170186EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:37:18	FR0000120172	17.75	EUR	517	XPAR	00352170187EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:38:13	FR0000120172	17.74	EUR	142	TQEX	00352170261EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:38:13	FR0000120172	17.74	EUR	320	TQEX	00352170262EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:38:13	FR0000120172	17.74	EUR	132	XPAR	00352170263EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:39:34	FR0000120172	17.75	EUR	350	XPAR	00352170353EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:39:34	FR0000120172	17.75	EUR	270	XPAR	00352170354EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:40:51	FR0000120172	17.75	EUR	350	XPAR	00352170401EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:40:51	FR0000120172	17.75	EUR	18	XPAR	00352170402EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:41:22	FR0000120172	17.75	EUR	366	XPAR	00352170407EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:41:22	FR0000120172	17.75	EUR	30	XPAR	00352170486EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:41:22	FR0000120172	17.75	EUR	360	XPAR	00352170489EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:41:22	FR0000120172	17.75	EUR	564	XPAR	00352170491EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:41:22	FR0000120172	17.75	EUR	264	XPAR	00352170492EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:41:22	FR0000120172	17.75	EUR	160	XPAR	00352170493EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:43:54	FR0000120172	17.75	EUR	80	XPAR	00352170986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:43:54	FR0000120172	17.75	EUR	26	XPAR	00352170996EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:43:54	FR0000120172	17.75	EUR	350	XPAR	00352170006EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:43:54	FR0000120172	17.75	EUR	1 276	XPAR	00352170016EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:44:34	FR0000120172	17.74	EUR	79	XPAR	00352170701EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:44:35	FR0000120172	17.74	EUR	263	XPAR	00352170736EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:44:35	FR0000120172	17.74	EUR	97	XPAR	00352170748EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:47:24	FR0000120172	17.75	EUR	350	XPAR	00352170201EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:47:24	FR0000120172	17.75	EUR	284	XPAR	00352171021EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:47:24	FR0000120172	17.75	EUR	985	XPAR	00352171022EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:47:24	FR0000120172	17.75	EUR	33	XPAR	00352171023EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:47:51	FR0000120172	17.74	EUR	417	XPAR	00352171086EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:48:50	FR0000120172	17.73	EUR	322	XPAR	00352171161EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:52:37	FR0000120172	17.75	EUR	2 424	XPAR	00352171466EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:52:37	FR0000120172	17.75	EUR	155	XPAR	00352171447EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:52:37	FR0000120172	17.75	EUR	185	XPAR	00352171448EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:55:46	FR0000120172	17.75	EUR	350	XPAR	00352171656EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:55:46	FR0000120172	17.75	EUR	800	XPAR	00352171666EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:55:46	FR0000120172	17.75	EUR	552	XPAR	00352171661EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:55:46	FR0000120172	17.75	EUR	298	XPAR	00352171662EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:55:46	FR0000120172	17.75	EUR	342	XPAR	00352171663EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 14:57:02	FR0000120172	17.75	EUR	92	XPAR	00352171732EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:06:35	FR0000120172	17.76	EUR	3 052	XPAR	00352172452EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:06:40	FR0000120172	17.76	EUR	350	XPAR	00352172463EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:06:40	FR0000120172	17.76	EUR	692	XPAR	00352172464EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:06:40	FR0000120172	17.76	EUR	18	XPAR	00352172465EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:06:43	FR0000120172	17.76	EUR	274	XPAR	00352172472EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:06:43	FR0000120172	17.76	EUR	134	XPAR	00352172473EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:06:43	FR0000120172	17.76	EUR	892	XPAR	00352172474EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:06:43	FR0000120172	17.76	EUR	747	XPAR	00352172475EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:06:43	FR0000120172	17.76	EUR	200	XPAR	00352172476EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:06:43	FR0000120172	17.76	EUR	100	XPAR	00352172477EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:06:43	FR0000120172	17.76	EUR	789	XPAR	00352172478EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:07:09	FR0000120172	17.75	EUR	345	XPAR	00352172536EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:07:29	FR0000120172	17.75	EUR	353	XPAR	00352172563EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:09:50	FR0000120172	17.75	EUR	347	XPAR	00352172726EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:10:46	FR0000120172	17.77	EUR	447	CEUX	00352172793EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:10:46	FR0000120172	17.77	EUR	250	XPAR	00352172794EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:10:46	FR0000120172	17.77	EUR	1 483	XPAR	00352172795EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:11:12	FR0000120172	17.76	EUR	335	XPAR	00352172826EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 15:13:23	FR0000120172	17.76	EUR	366	XPAR	00352173014EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PAR									

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:17:27	FR0000120172	17.71	EUR	296	XPAP	0035218046EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:18:29	FR0000120172	17.71	EUR	1 741	XPAP	00352180591EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:21:10	FR0000120172	17.71	EUR	350	XPAP	00352181021EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:21:10	FR0000120172	17.71	EUR	378	XPAP	00352181022EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:21:10	FR0000120172	17.71	EUR	400	XPAP	00352181023EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:21:10	FR0000120172	17.71	EUR	623	XPAP	00352181024EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:21:39	FR0000120172	17.71	EUR	86	XPAP	00352181082EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:22:02	FR0000120172	17.71	EUR	279	XPAP	00352181151EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:24:09	FR0000120172	17.71	EUR	1 601	XPAP	00352181382EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:24:55	FR0000120172	17.71	EUR	359	XPAP	00352181478EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:24:55	FR0000120172	17.71	EUR	30	XPAP	00352181479EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:25:55	FR0000120172	17.70	EUR	413	XPAP	00352181843EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:26:50	FR0000120172	17.70	EUR	382	XPAP	00352181927EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:27:15	FR0000120172	17.70	EUR	66	XPAP	00352181960EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:27:15	FR0000120172	17.70	EUR	389	XPAP	00352181961EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:28:08	FR0000120172	17.70	EUR	153	XPAP	00352182050EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:28:20	FR0000120172	17.70	EUR	1 290	XPAP	00352182104EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:28:42	FR0000120172	17.69	EUR	163	XPAP	00352182149EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:30:26	FR0000120172	17.69	EUR	614	XPAP	00352182342EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:31:41	FR0000120172	17.69	EUR	350	XPAP	00352182461EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:31:41	FR0000120172	17.69	EUR	315	XPAP	00352182462EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:31:41	FR0000120172	17.69	EUR	366	XPAP	00352182463EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:31:41	FR0000120172	17.69	EUR	360	XPAP	00352182464EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:31:41	FR0000120172	17.69	EUR	25	XPAP	00352182465EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:31:41	FR0000120172	17.69	EUR	256	XPAP	00352182466EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:33:00	FR0000120172	17.69	EUR	144	XPAP	00352182606EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:34:17	FR0000120172	17.69	EUR	350	XPAP	00352182744EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:34:17	FR0000120172	17.69	EUR	18	XPAP	00352182745EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:34:17	FR0000120172	17.69	EUR	1 341	XPAP	00352182746EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:37:06	FR0000120172	17.69	EUR	741	XPAP	00352183096EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:37:06	FR0000120172	17.69	EUR	350	XPAP	00352183096EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:37:06	FR0000120172	17.69	EUR	225	XPAP	00352183097EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:37:06	FR0000120172	17.69	EUR	372	XPAP	00352183098EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:39:19	FR0000120172	17.69	EUR	350	XPAP	00352183334EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:39:19	FR0000120172	17.69	EUR	19	XPAP	00352183335EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:39:52	FR0000120172	17.69	EUR	350	XPAP	00352183410EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:39:52	FR0000120172	17.69	EUR	564	XPAP	00352183411EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:39:52	FR0000120172	17.69	EUR	757	XPAP	00352183412EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:40:06	FR0000120172	17.68	EUR	73	XPAP	00352183466EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:40:23	FR0000120172	17.68	EUR	316	XPAP	00352183470EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:42:45	FR0000120172	17.65	EUR	338	XPAP	00352183807EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:43:23	FR0000120172	17.65	EUR	1 665	XPAP	00352183923EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:43:54	FR0000120172	17.64	EUR	103	XPAP	00352184006EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:44:02	FR0000120172	17.64	EUR	308	XPAP	00352184023EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:46:32	FR0000120172	17.65	EUR	812	XPAP	00352184351EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:46:32	FR0000120172	17.65	EUR	916	XPAP	00352184352EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:47:00	FR0000120172	17.64	EUR	35	XPAP	00352184453EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:47:00	FR0000120172	17.64	EUR	328	XPAP	00352184454EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:49:56	FR0000120172	17.65	EUR	350	XPAP	00352184846EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:50:21	FR0000120172	17.65	EUR	54	XPAP	00352184912EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:50:21	FR0000120172	17.65	EUR	1 294	XPAP	00352184913EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:50:44	FR0000120172	17.65	EUR	353	XPAP	00352184933EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:52:39	FR0000120172	17.65	EUR	264	AQEU	00352185298EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:52:40	FR0000120172	17.65	EUR	1 210	XPAP	00352185299EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:52:40	FR0000120172	17.65	EUR	293	XPAP	00352185300EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:52:51	FR0000120172	17.65	EUR	266	TQEX	00352185329EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:54:04	FR0000120172	17.66	EUR	270	CEUX	00352185448EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:55:28	FR0000120172	17.66	EUR	273	CEUX	00352185607EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:55:28	FR0000120172	17.66	EUR	1 768	XPAP	00352185608EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:55:46	FR0000120172	17.66	EUR	123	AQEU	00352185622EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:56:32	FR0000120172	17.66	EUR	239	CEUX	00352185660EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:56:32	FR0000120172	17.66	EUR	114	CEUX	00352185661EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:56:32	FR0000120172	17.66	EUR	1 514	CEUX	00352185662EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:56:37	FR0000120172	17.66	EUR	138	AQEU	00352185893EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:56:37	FR0000120172	17.66	EUR	138	CEUX	00352185897EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:56:37	FR0000120172	17.66	EUR	1 453	CEUX	00352185886EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:58:37	FR0000120172	17.66	EUR	114	CEUX	00352185897EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:58:37	FR0000120172	17.66	EUR	138	TQEX	00352185898EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:58:37	FR0000120172	17.66	EUR	270	TQEX	00352185898EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:58:37	FR0000120172	17.66	EUR	951	TQEX	00352185891EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:58:37	FR0000120172	17.66	EUR	186	TQEX	00352185892EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:58:37	FR0000120172	17.66	EUR	114	TQEX	00352185895EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J5								

CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:59:45	FR0000120172	17,68	EUR	114	TQEX	00352186077EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:59:45	FR0000120172	17,68	EUR	161	TQEX	00352186078EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:59:45	FR0000120172	17,68	EUR	90	TQEX	00352186079EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:59:45	FR0000120172	17,68	EUR	75	TQEX	00352186080EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:59:45	FR0000120172	17,68	EUR	36	TQEX	00352186081EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:59:45	FR0000120172	17,68	EUR	76	TQEX	00352186082EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:59:45	FR0000120172	17,68	EUR	114	TQEX	00352186083EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:59:45	FR0000120172	17,68	EUR	96	TQEX	00352186084EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:59:45	FR0000120172	17,68	EUR	1	TQEX	00352186085EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:59:45	FR0000120172	17,68	EUR	387	TQEX	00352186086EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:59:45	FR0000120172	17,68	EUR	114	TQEX	00352186087EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:59:45	FR0000120172	17,68	EUR	35	TQEX	00352186088EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:59:45	FR0000120172	17,68	EUR	2	TQEX	00352186089EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:59:59	FR0000120172	17,67	EUR	181	CEUX	00352186132EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 16:59:59	FR0000120172	17,67	EUR	152	XPAP	00352186133EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:00:05	FR0000120172	17,67	EUR	35	TQEX	00352186143EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:01:10	FR0000120172	17,67	EUR	208	AQEU	00352186263EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:01:10	FR0000120172	17,67	EUR	1.620	CEUX	00352186262EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:01:38	FR0000120172	17,68	EUR	533	CEUX	00352186328EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:01:38	FR0000120172	17,68	EUR	393	CEUX	00352186329EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:01:38	FR0000120172	17,68	EUR	350	XPAP	00352186327EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:01:38	FR0000120172	17,68	EUR	1.342	XPAP	00352186330EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:02:04	FR0000120172	17,67	EUR	41	AQEU	00352186393EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:02:04	FR0000120172	17,67	EUR	142	AQEU	00352186396EXPA1	Shares Cancellation

CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:28	FR0000120172	17,67	EUR	500	AQEU	00352188420EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:28	FR0000120172	17,67	EUR	100	AQEU	00352188421EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:28	FR0000120172	17,67	EUR	420	CEUX	00352188416EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:28	FR0000120172	17,67	EUR	75	CEUX	00352188415EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:28	FR0000120172	17,67	EUR	260	CEUX	00352188414EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:28	FR0000120172	17,67	EUR	1 549	CEUX	00352188417EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:28	FR0000120172	17,67	EUR	350	XPAR	00352188407EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:28	FR0000120172	17,67	EUR	42	XPAR	00352188408EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:28	FR0000120172	17,67	EUR	368	XPAR	00352188409EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:28	FR0000120172	17,67	EUR	187	XPAR	00352188411EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:28	FR0000120172	17,67	EUR	517	XPAR	00352188414EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:41	FR0000120172	17,67	EUR	55	AQEU	00352188455EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:41	FR0000120172	17,67	EUR	178	AQEU	00352188456EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:41	FR0000120172	17,67	EUR	500	AQEU	00352188457EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:52	FR0000120172	17,67	EUR	403	CEUX	00352188478EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:52	FR0000120172	17,67	EUR	625	CEUX	00352188479EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:52	FR0000120172	17,67	EUR	365	CEUX	00352188480EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:15:53	FR0000120172	17,67	EUR	150	CEUX	00352188484EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:16:10	FR0000120172	17,67	EUR	313	XPAR	00352188545EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:16:56	FR0000120172	17,67	EUR	138	CEUX	00352188628EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:16:56	FR0000120172	17,67	EUR	800	CEUX	00352188629EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:16:56	FR0000120172	17,67	EUR	508	CEUX	00352188630EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:17:23	FR0000120172	17,67	EUR	255	CEUX	00352188670EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:17:23	FR0000120172	17,67	EUR	257	XPAR	00352188671EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:17:24	FR0000120172	17,67	EUR	64	AQEU	00352188673EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:18:06	FR0000120172	17,67	EUR	235	AQEU	00352188768EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:18:06	FR0000120172	17,68	EUR	75	CEUX	00352188772EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:18:18	FR0000120172	17,68	EUR	91	AQEU	00352188774EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:18:11	FR0000120172	17,68	EUR	1 356	CEUX	00352188782EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:18:12	FR0000120172	17,68	EUR	12	AQEU	00352188783EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:18:21	FR0000120172	17,68	EUR	233	AQEU	00352188803EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:18:22	FR0000120172	17,68	EUR	564	AQEU	00352188805EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:18:22	FR0000120172	17,68	EUR	199	CEUX	00352188804EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:18:22	FR0000120172	17,68	EUR	578	XPAR	00352188806EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:18:38	FR0000120172	17,67	EUR	55	AQEU	00352188847EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:19:30	FR0000120172	17,68	EUR	443	CEUX	00352188933EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:19:30	FR0000120172	17,68	EUR	360	XPAR	00352188976EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:19:30	FR0000120172	17,68	EUR	367	XPAR	00352188977EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:19:30	FR0000120172	17,68	EUR	366	XPAR	00352188978EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:19:30	FR0000120172	17,68	EUR	424	XPAR	00352188979EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:19:30	FR0000120172	17,68	EUR	86	XPAR	00352188980EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:19:31	FR0000120172	17,68	EUR	547	CEUX	00352188985EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:19:31	FR0000120172	17,68	EUR	24	CEUX	00352188986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:19:55	FR0000120172	17,68	EUR	79	XPAR	00352189076EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:20:06	FR0000120172	17,68	EUR	533	CEUX	00352189149EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:20:06	FR0000120172	17,68	EUR	406	CEUX	00352189150EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:20:07	FR0000120172	17,68	EUR	75	CEUX	00352189153EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:20:21	FR0000120172	17,68	EUR	171	AQEU	00352189183EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:20:21	FR0000120172	17,68	EUR	500	AQEU	00352189184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:20:21	FR0000120172	17,68	EUR	1 660	CEUX	00352189182EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:20:22	FR0000120172	17,68	EUR	161	AQEU	00352189187EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:20:22	FR0000120172	17,68	EUR	182	AQEU	00352189188EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:20:26	FR0000120172	17,68	EUR	174	AQEU	00352189203EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:20:30	FR0000120172	17,68	EUR	186	AQEU	00352189224EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:20:54	FR0000120172	17,68	EUR	180	AQEU	00352189281EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:20:54	FR0000120172	17,68	EUR	181	AQEU	00352189301EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:21:20	FR0000120172	17,68	EUR	647	AQEU	00352189363EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:22:05	FR0000120172	17,68	EUR	319	AQEU	00352189482EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:22:05	FR0000120172	17,68	EUR	350	AQEU	00352189483EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:22:07	FR0000120172	17,68	EUR	533	CEUX	00352189493EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:22:11	FR0000120172	17,68	EUR	177	AQEU	00352189500EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:22:15	FR0000120172	17,68	EUR	149	AQEU	00352189504EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:22:15	FR0000120172	17,68	EUR	27	CEUX	00352189509EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:22:17	FR0000120172	17,68	EUR	75	CEUX	00352189518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:22:17	FR0000120172	17,68	EUR	433	CEUX	00352189519EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:22:17	FR0000120172	17,68	EUR	163	CEUX	00352189520EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:22:19	FR0000120172	17,68	EUR	75	CEUX	00352189521EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:22:20	FR0000120172	17,68	EUR	75	CEUX	00352189523EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:22:21	FR0000120172	17,68	EUR	128	CEUX	00352189537EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:22:43	FR0000120172	17,68	EUR	1 340	CEUX	00352189612EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:22:43	FR0000120172	17,68	EUR	325	CEUX	00352189615EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:23:46	FR0000120172	17,69	EUR	251	AQEU	00352189777EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	31/08/2023 17:23:46	FR0000120172	17,69	EUR	540	CEUX	00352189776EXPA1	Shares C

CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:25:55	FR0000120172	17,70	EUR	114	CEUX	00352190046EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:25:55	FR0000120172	17,70	EUR	466	CEUX	00352190047EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:25:55	FR0000120172	17,70	EUR	79	CEUX	00352190048EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:25:55	FR0000120172	17,70	EUR	350	XPAR	00352190049EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:25:55	FR0000120172	17,70	EUR	677	XPAR	00352190050EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:25:55	FR0000120172	17,70	EUR	441	XPAR	00352190051EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:25:55	FR0000120172	17,70	EUR	65	XPAR	00352190052EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:25:55	FR0000120172	17,70	EUR	896	XPAR	00352190053EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:25:56	FR0000120172	17,70	EUR	592	CEUX	00352190055EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:26:03	FR0000120172	17,70	EUR	274	XPAR	00352190069EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:26:03	FR0000120172	17,70	EUR	442	XPAR	00352190070EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:26:26	FR0000120172	17,71	EUR	297	XPAR	00352190108EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:26:26	FR0000120172	17,71	EUR	298	XPAR	00352190109EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:27:52	FR0000120172	17,70	EUR	249	CEUX	00352190316EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:27:52	FR0000120172	17,70	EUR	261	CEUX	00352190317EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:28:10	FR0000120172	17,70	EUR	512	CEUX	00352190359EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:28:10	FR0000120172	17,70	EUR	373	CEUX	00352190360EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:28:47	FR0000120172	17,70	EUR	129	CEUX	00352190466EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:28:52	FR0000120172	17,69	EUR	274	CEUX	00352190493EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:28:52	FR0000120172	17,69	EUR	35	CEUX	00352190494EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:29:16	FR0000120172	17,69	EUR	135	CEUX	00352190530EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:29:31	FR0000120172	17,70	EUR	102	CEUX	00352190627EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	31/08/2023 17:29:31	FR0000120172	17,70	EUR	2	CEUX	00352190628EXPA1	Shares Cancellation