



Statement of transactions in own shares from September 1, 2023 to September 7, 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	01/09/2023	FR0000120172	32 236	17,3158	AQEU
CARREFOUR SA	54930088P6MUJ1YWT508	01/09/2023	FR0000120172	178 041	17,3084	CEUX
CARREFOUR SA	54930088P6MUJ1YWT508	01/09/2023	FR0000120172	30 670	17,3172	TQEX
CARREFOUR SA	54930088P6MUJ1YWT508	01/09/2023	FR0000120172	358 053	17,3087	XPAR
CARREFOUR SA	54930088P6MUJ1YWT508	04/09/2023	FR0000120172	33 779	17,2945	AQEU
CARREFOUR SA	54930088P6MUJ1YWT508	04/09/2023	FR0000120172	188 863	17,2903	CEUX
CARREFOUR SA	54930088P6MUJ1YWT508	04/09/2023	FR0000120172	31 778	17,2946	TQEX
CARREFOUR SA	54930088P6MUJ1YWT508	04/09/2023	FR0000120172	365 580	17,2794	XPAR
CARREFOUR SA	54930088P6MUJ1YWT508	05/09/2023	FR0000120172	34 693	16,8344	AQEU
CARREFOUR SA	54930088P6MUJ1YWT508	05/09/2023	FR0000120172	193 072	16,8320	CEUX
CARREFOUR SA	54930088P6MUJ1YWT508	05/09/2023	FR0000120172	32 734	16,8345	TQEX
CARREFOUR SA	54930088P6MUJ1YWT508	05/09/2023	FR0000120172	378 501	16,8320	XPAR
CARREFOUR SA	54930088P6MUJ1YWT508	06/09/2023	FR0000120172	35 327	16,6208	AQEU
CARREFOUR SA	54930088P6MUJ1YWT508	06/09/2023	FR0000120172	198 621	16,6206	CEUX
CARREFOUR SA	54930088P6MUJ1YWT508	06/09/2023	FR0000120172	34 573	16,6197	TQEX
CARREFOUR SA	54930088P6MUJ1YWT508	06/09/2023	FR0000120172	391 479	16,6226	XPAR
CARREFOUR SA	54930088P6MUJ1YWT508	07/09/2023	FR0000120172	36 354	16,6656	AQEU
CARREFOUR SA	54930088P6MUJ1YWT508	07/09/2023	FR0000120172	204 772	16,6667	CEUX
CARREFOUR SA	54930088P6MUJ1YWT508	07/09/2023	FR0000120172	36 058	16,6665	TQEX
CARREFOUR SA	54930088P6MUJ1YWT508	07/09/2023	FR0000120172	402 816	16,6688	XPAR

TOTAL	3 188 069	16,9309
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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	969500UP76JS2A9OXUJ2	01/09/2023 09:00:10	FR0000120172	17,63	EUR	214	XPAR	00352194915EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:00:16	FR0000120172	17,63	EUR	506	CEUX	00352195002EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:00:23	FR0000120172	17,61	EUR	623	AQEU	00352195063EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:00:23	FR0000120172	17,62	EUR	282	CEUX	00352195062EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:00:23	FR0000120172	17,62	EUR	379	XPAR	00352195066EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:00:24	FR0000120172	17,59	EUR	305	XPAR	00352195100EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:00:24	FR0000120172	17,59	EUR	41	XPAR	00352195101EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:00:31	FR0000120172	17,56	EUR	164	CEUX	00352195167EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:00:31	FR0000120172	17,56	EUR	513	TQEX	00352195177EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:00:50	FR0000120172	17,49	EUR	349	XPAR	00352195196EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:02:26	FR0000120172	17,43	EUR	369	XPAR	00352195306EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:02:48	FR0000120172	17,41	EUR	348	XPAR	00352195378EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:02:48	FR0000120172	17,41	EUR	67	XPAR	00352195379EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:03:21	FR0000120172	17,38	EUR	411	CEUX	00352195423EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:03:21	FR0000120172	17,38	EUR	41	CEUX	00352195424EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:03:55	FR0000120172	17,38	EUR	452	XPAR	00352195446EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:04:33	FR0000120172	17,39	EUR	450	XPAR	00352195495EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:05:02	FR0000120172	17,42	EUR	397	XPAR	00352195516EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:05:34	FR0000120172	17,42	EUR	339	XPAR	00352195595EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:05:52	FR0000120172	17,42	EUR	379	CEUX	00352195642EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:05:52	FR0000120172	17,42	EUR	463	XPAR	00352195643EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:05:57	FR0000120172	17,38	EUR	425	XPAR	00352195647EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:06:00	FR0000120172	17,38	EUR	368	CEUX	00352195649EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:06:16	FR0000120172	17,38	EUR	469	CEUX	00352195668EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:06:16	FR0000120172	17,39	EUR	280	XPAR	00352195669EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:07:03	FR0000120172	17,40	EUR	367	XPAR	00352195707EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:08:02	FR0000120172	17,41	EUR	435	CEUX	00352195772EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:08:02	FR0000120172	17,41	EUR	470	XPAR	00352195773EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:08:05	FR0000120172	17,40	EUR	220	CEUX	00352195775EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:08:05	FR0000120172	17,40	EUR	120	CEUX	00352195767EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:08:05	FR0000120172	17,40	EUR	59	CEUX	00352195777EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:08:19	FR0000120172	17,40	EUR	161	CEUX	00352195793EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:08:19	FR0000120172	17,40	EUR	37	XPAR	00352195794EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:08:19	FR0000120172	17,40	EUR	376	XPAR	00352195795EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:08:47	FR0000120172	17,41	EUR	83	CEUX	00352195813EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:08:47	FR0000120172	17,41	EUR	67	CEUX	00352195814EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:10:00	FR0000120172	17,44	EUR	350	XPAR	00352195884EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:11:23	FR0000120172	17,44	EUR	1 293	XPAR	00352195885EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:11:23	FR0000120172	17,45	EUR	478	CEUX	00352195967EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:11:23	FR0000120172	17,45	EUR	401	XPAR	00352195986EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:11:37	FR0000120172	17,45	EUR	391	TQEX	00352195970EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:12:56	FR0000120172	17,47	EUR	350	XPAR	00352196050EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:12:58	FR0000120172	17,47	EUR	803	XPAR	00352196053EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:12:58	FR0000120172	17,47	EUR	389	XPAR	00352196054EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:13:36	FR0000120172	17,49	EUR	417	CEUX	00352196106EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:13:36	FR0000120172	17,48	EUR	176	XPAR	00352196108EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:14:32	FR0000120172	17,49	EUR	435	CEUX	00352196156EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:14:32	FR0000120172	17,49	EUR	421	XPAR	00352196157EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:14:32	FR0000120172	17,49	EUR	59	XPAR	00352196158EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:15:38	FR0000120172	17,48	EUR	117	CEUX	00352196329EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:15:59	FR0000120172	17,48	EUR	74	CEUX	00352196343EXPA1	Shares Cancellation
CARREFOUR SA	54930088P6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXUJ2	01/09/2023 09:15:59	FR0000120172	17,48	EUR	303	CEUX	00352196348EXPA1	Shares Cancellation

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:40:08	FR0000120172	17.39	EUR	800	CEUX	0035219810EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:40:08	FR0000120172	17.39	EUR	535	CEUX	0035219807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:40:38	FR0000120172	17.39	EUR	187	TQEX	0035219812EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:40:38	FR0000120172	17.39	EUR	1 828	XPAP	0035219812EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:40:40	FR0000120172	17.39	EUR	188	TQEX	0035219813EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:42:02	FR0000120172	17.41	EUR	236	CEUX	0035219820EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:42:02	FR0000120172	17.41	EUR	117	CEUX	0035219820EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:42:02	FR0000120172	17.41	EUR	325	XPAP	0035219820EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:43:37	FR0000120172	17.42	EUR	1 549	XPAP	0035219833EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:43:37	FR0000120172	17.42	EUR	297	XPAP	0035219833EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:44:50	FR0000120172	17.43	EUR	420	CEUX	0035219840EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:46:05	FR0000120172	17.44	EUR	236	XPAP	0035219850EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:46:05	FR0000120172	17.44	EUR	1 423	XPAP	0035219850EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:46:34	FR0000120172	17.44	EUR	94	CEUX	0035219853EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:47:08	FR0000120172	17.44	EUR	343	CEUX	0035219854EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:47:28	FR0000120172	17.45	EUR	431	CEUX	0035219856EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:47:28	FR0000120172	17.45	EUR	456	XPAP	0035219856EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:47:38	FR0000120172	17.45	EUR	433	TQEX	0035219856EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:47:48	FR0000120172	17.44	EUR	454	CEUX	0035219862EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:47:48	FR0000120172	17.44	EUR	386	XPAP	0035219867EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:47:54	FR0000120172	17.44	EUR	505	AQEU	00352198610EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:47:54	FR0000120172	17.44	EUR	472	CEUX	0035219860EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:47:54	FR0000120172	17.44	EUR	316	XPAP	0035219869EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:48:31	FR0000120172	17.43	EUR	154	CEUX	0035219862EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:48:34	FR0000120172	17.43	EUR	404	XPAP	0035219862EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:50:14	FR0000120172	17.45	EUR	435	XPAP	00352198732EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:50:32	FR0000120172	17.45	EUR	445	XPAP	00352198732EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:51:44	FR0000120172	17.46	EUR	11	XPAP	0035219869EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:51:44	FR0000120172	17.46	EUR	33	XPAP	0035219880EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:51:58	FR0000120172	17.45	EUR	400	CEUX	00352198813EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:51:58	FR0000120172	17.45	EUR	437	TQEX	0035219881EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:51:58	FR0000120172	17.45	EUR	1 575	XPAP	0035219881EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:52:19	FR0000120172	17.44	EUR	222	AQEU	0035219882EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:52:19	FR0000120172	17.43	EUR	505	CEUX	00352198826EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:52:19	FR0000120172	17.43	EUR	304	XPAP	0035219887EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:52:52	FR0000120172	17.44	EUR	236	AQEU	0035219885EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:52:52	FR0000120172	17.44	EUR	49	AQEU	0035219887EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:52:52	FR0000120172	17.43	EUR	460	CEUX	0035219885EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:52:52	FR0000120172	17.43	EUR	57	XPAP	0035219885EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:54:38	FR0000120172	17.46	EUR	350	XPAP	0035219894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:54:38	FR0000120172	17.46	EUR	350	XPAP	0035219894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:54:38	FR0000120172	17.46	EUR	320	XPAP	0035219894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:54:38	FR0000120172	17.46	EUR	616	XPAP	0035219894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:56:08	FR0000120172	17.46	EUR	402	CEUX	0035219900EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:56:47	FR0000120172	17.46	EUR	1 553	XPAP	0035219904EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:57:14	FR0000120172	17.45	EUR	213	CEUX	0035219907EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:57:14	FR0000120172	17.45	EUR	256	CEUX	0035219907EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:57:14	FR0000120172	17.45	EUR	425	CEUX	0035219907EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:57:14	FR0000120172	17.45	EUR	417	TQEX	00352199075EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:57:14	FR0000120172	17.45	EUR	6	TQEX	00352199077EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:57:28	FR0000120172	17.46	EUR	285	CEUX	0035219904EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:57:28	FR0000120172	17.46	EUR	164	CEUX	0035219909EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:59:15	FR0000120172	17.46	EUR	350	XPAP	00352199178EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:59:15	FR0000120172	17.46	EUR	30	XPAP	00352199178EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:59:15	FR0000120172	17.46	EUR	350	XPAP	00352199180EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:59:15	FR0000120172	17.46	EUR	340	XPAP	00352199181EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 09:59:15	FR0000120172	17.46	EUR	702	XPAP	00352199182EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:00:30	FR0000120172	17.45	EUR	248	CEUX	0035219920EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:00:30	FR0000120172	17.45	EUR	395	TQEX	00352199207EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:00:30	FR0000120172	17.45	EUR	31	XPAP	00352199207EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:00:30	FR0000120172	17.45	EUR	322	XPAP	00352199273EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:01:15	FR0000120172	17.45	EUR	475	CEUX	00352199297EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:01:15	FR0000120172	17.45	EUR	356	XPAP	00352199298EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:01:35	FR0000120172	17.45	EUR	475	CEUX	00352199325EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:01:35	FR0000120172	17.45	EUR	411	XPAP	00352199326EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:01:25	FR0000120172	17.45	EUR	46	XPAP	00352199327EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:01:54	FR0000120172	17.45	EUR	17	XPAP	00352199334EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:02:48	FR0000120172	17.45	EUR	349	AQEU	00352199407EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:02:48	FR0000120172	17.45	EUR	33	AQEU	00352199408EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:02:48	FR0000120172	17.45	EUR	433	CEUX	00352199405EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:02:48	FR0000120172	17.45	EUR	210	XPAP	00352199406EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:03:47	FR0000120172	17.45	EUR	188	AQEU	00352199439EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:03:47	FR0000120172	17.45	EUR	306	AQEU	00352199494EXPA1	Shares Cancellation
CARREFOUR SA	549300										

CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:30:48	FR0000120172	17.28	EUR	321	CEUX	0035220901EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:30:48	FR0000120172	17.29	EUR	489	XPAP	0035220900EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:30:48	FR0000120172	17.28	EUR	335	XPAP	0035220902EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:31:05	FR0000120172	17.27	EUR	480	AQEU	0035220905EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:31:05	FR0000120172	17.26	EUR	119	CEUX	0035220901EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:31:05	FR0000120172	17.26	EUR	422	TQEX	0035220901EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:31:05	FR0000120172	17.27	EUR	412	XPAP	0035220918EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:31:06	FR0000120172	17.23	EUR	54	CEUX	0035220902EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:32:08	FR0000120172	17.23	EUR	123	CEUX	0035220907EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:32:08	FR0000120172	17.24	EUR	380	XPAP	0035220908EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:32:53	FR0000120172	17.21	EUR	385	XPAP	0035220101EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:34:17	FR0000120172	17.22	EUR	350	XPAP	0035220115EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:34:23	FR0000120172	17.24	EUR	77	CEUX	0035220120EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:34:26	FR0000120172	17.25	EUR	404	XPAP	0035220122EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:34:43	FR0000120172	17.24	EUR	462	XPAP	0035220136EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:34:57	FR0000120172	17.24	EUR	405	CEUX	0035220152EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:34:57	FR0000120172	17.24	EUR	498	XPAP	0035220153EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:34:59	FR0000120172	17.22	EUR	317	CEUX	0035220156EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:34:59	FR0000120172	17.22	EUR	101	CEUX	0035220157EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:34:59	FR0000120172	17.22	EUR	413	XPAP	0035220158EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:35:38	FR0000120172	17.20	EUR	223	CEUX	0035220184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:35:38	FR0000120172	17.20	EUR	350	XPAP	0035220186EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:35:39	FR0000120172	17.20	EUR	10	XPAP	0035220187EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:36:14	FR0000120172	17.18	EUR	103	CEUX	0035220125EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:36:14	FR0000120172	17.18	EUR	103	CEUX	0035220125EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:36:14	FR0000120172	17.18	EUR	226	CEUX	0035220126EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:36:14	FR0000120172	17.18	EUR	323	XPAP	0035220127EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:36:38	FR0000120172	17.18	EUR	205	CEUX	0035220124EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:36:38	FR0000120172	17.16	EUR	31	XPAP	0035220124EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:38:22	FR0000120172	17.20	EUR	385	XPAP	0035220139EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:38:22	FR0000120172	17.20	EUR	1	XPAP	0035220139EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:38:22	FR0000120172	17.20	EUR	1 176	XPAP	0035220142EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:39:16	FR0000120172	17.21	EUR	303	CEUX	0035220159EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:40:00	FR0000120172	17.25	EUR	474	XPAP	0035220191EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:40:50	FR0000120172	17.27	EUR	369	CEUX	0035220141EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:40:50	FR0000120172	17.27	EUR	468	XPAP	0035220141EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:42:09	FR0000120172	17.27	EUR	385	CEUX	0035220149EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:42:09	FR0000120172	17.27	EUR	350	XPAP	0035220149EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:42:09	FR0000120172	17.27	EUR	768	XPAP	0035220149EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:42:09	FR0000120172	17.27	EUR	456	XPAP	0035220149EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:42:44	FR0000120172	17.26	EUR	530	CEUX	0035220157EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:42:44	FR0000120172	17.26	EUR	24	CEUX	0035220158EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:42:46	FR0000120172	17.25	EUR	500	CEUX	0035220154EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:42:46	FR0000120172	17.25	EUR	141	XPAP	0035220154EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:43:43	FR0000120172	17.26	EUR	374	XPAP	0035220192EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:43:43	FR0000120172	17.26	EUR	24	XPAP	0035220193EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:44:43	FR0000120172	17.26	EUR	350	XPAP	0035220164EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:44:43	FR0000120172	17.26	EUR	65	XPAP	0035220165EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:44:48	FR0000120172	17.25	EUR	133	CEUX	0035220166EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:44:48	FR0000120172	17.25	EUR	373	CEUX	0035220167EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:44:48	FR0000120172	17.25	EUR	266	XPAP	0035220168EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:44:48	FR0000120172	17.25	EUR	276	XPAP	0035220169EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:44:50	FR0000120172	17.25	EUR	432	XPAP	0035220170EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:45:24	FR0000120172	17.24	EUR	499	AQEU	0035220170EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:45:24	FR0000120172	17.25	EUR	407	CEUX	0035220170EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:45:24	FR0000120172	17.24	EUR	175	CEUX	0035220170EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:45:24	FR0000120172	17.24	EUR	412	TQEX	0035220170EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:45:24	FR0000120172	17.25	EUR	61	XPAP	0035220170EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:45:25	FR0000120172	17.23	EUR	258	XPAP	0035220170EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:45:25	FR0000120172	17.23	EUR	74	XPAP	0035220170EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:47:25	FR0000120172	17.26	EUR	523	XPAP	0035220180EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:47:49	FR0000120172	17.26	EUR	397	XPAP	0035220184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:48:12	FR0000120172	17.25	EUR	471	CEUX	0035220187EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:48:12	FR0000120172	17.25	EUR	162	CEUX	0035220187EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:48:12	FR0000120172	17.24	EUR	522	XPAP	0035220187EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:49:32	FR0000120172	17.26	EUR	521	CEUX	0035220194EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:49:32	FR0000120172	17.26	EUR	374	XPAP	0035220195EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:49:32	FR0000120172	17.26	EUR	350	XPAP	0035220196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:49:32	FR0000120172	17.26	EUR	374	XPAP	0035220196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:49:32	FR0000120172	17.26	EUR	367	XPAP	0035220196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:49:32	FR0000120172	17.26	EUR	145	XPAP	0035220196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:51:26	FR0000120172	17.25	EUR	404	AQEU	0035220205EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:51:26	FR0000120172	17.25	EUR	51	CEUX	0035220205EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:51:26	FR0000120172	17.25	EUR	1			

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:55:56	FR0000120172	17.25	EUR	449	XPAR	00352202324EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:56:39	FR0000120172	17.25	EUR	387	CEUX	00352202356EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:56:39	FR0000120172	17.26	EUR	339	XPAP	00352202351EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:56:39	FR0000120172	17.26	EUR	30	XPAP	00352202352EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:56:39	FR0000120172	17.26	EUR	367	XPAP	00352202353EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:56:39	FR0000120172	17.26	EUR	315	XPAP	00352202354EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:56:39	FR0000120172	17.26	EUR	217	XPAP	00352202355EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:56:39	FR0000120172	17.26	EUR	188	XPAP	00352202356EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:56:39	FR0000120172	17.26	EUR	130	XPAP	00352202375EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:56:40	FR0000120172	17.24	EUR	114	XPAP	00352202359EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:56:16	FR0000120172	17.25	EUR	450	XPAP	00352202435EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 10:58:16	FR0000120172	17.25	EUR	83	XPAP	00352202436EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:00:01	FR0000120172	17.25	EUR	496	XPAP	00352202567EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:00:01	FR0000120172	17.25	EUR	982	XPAP	00352202508EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:00:36	FR0000120172	17.25	EUR	585	CEUX	00352202533EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:00:36	FR0000120172	17.25	EUR	418	XPAP	00352202536EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:00:42	FR0000120172	17.25	EUR	28	AQEU	00352202541EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:00:42	FR0000120172	17.25	EUR	291	CEUX	00352202537EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:00:42	FR0000120172	17.25	EUR	197	CEUX	00352202596EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:00:42	FR0000120172	17.25	EUR	201	CEUX	00352202542EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:00:42	FR0000120172	17.25	EUR	91	CEUX	00352202543EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:00:42	FR0000120172	17.25	EUR	453	TQEX	00352202538EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:00:42	FR0000120172	17.25	EUR	62	XPAP	00352202540EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:01:20	FR0000120172	17.25	EUR	67	AQEU	00352202599EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:01:26	FR0000120172	17.25	EUR	449	AQEU	00352202603EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:01:36	FR0000120172	17.24	EUR	234	CEUX	00352202613EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:01:36	FR0000120172	17.24	EUR	321	XPAP	00352202614EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:01:36	FR0000120172	17.24	EUR	39	XPAP	00352202615EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:03:11	FR0000120172	17.25	EUR	309	CEUX	00352202682EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:03:16	FR0000120172	17.25	EUR	20	XPAP	00352202694EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:03:16	FR0000120172	17.25	EUR	374	XPAP	00352202695EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:03:16	FR0000120172	17.25	EUR	367	XPAP	00352202696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:03:16	FR0000120172	17.25	EUR	231	XPAP	00352202697EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:03:16	FR0000120172	17.25	EUR	30	XPAP	00352202698EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:03:16	FR0000120172	17.25	EUR	521	XPAP	00352202699EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:03:16	FR0000120172	17.25	EUR	155	XPAP	00352202700EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:04:34	FR0000120172	17.25	EUR	160	CEUX	00352202758EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:05:48	FR0000120172	17.25	EUR	178	CEUX	00352202860EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:05:48	FR0000120172	17.25	EUR	59	CEUX	00352202861EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:05:48	FR0000120172	17.25	EUR	350	XPAP	00352202867EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:05:48	FR0000120172	17.25	EUR	30	XPAP	00352202868EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:05:48	FR0000120172	17.25	EUR	410	XPAP	00352202869EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:05:48	FR0000120172	17.25	EUR	68	XPAP	00352202862EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:06:18	FR0000120172	17.24	EUR	507	CEUX	00352202897EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:06:18	FR0000120172	17.24	EUR	569	XPAP	00352202898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:07:35	FR0000120172	17.25	EUR	517	CEUX	00352202955EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:07:35	FR0000120172	17.25	EUR	350	XPAP	00352202956EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:07:35	FR0000120172	17.25	EUR	206	XPAP	00352202957EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:08:21	FR0000120172	17.25	EUR	367	XPAP	00352202982EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:08:21	FR0000120172	17.25	EUR	30	XPAP	00352202983EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:08:21	FR0000120172	17.25	EUR	272	XPAP	00352202984EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:08:21	FR0000120172	17.25	EUR	374	XPAP	00352202985EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:08:21	FR0000120172	17.25	EUR	367	XPAP	00352202986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:08:21	FR0000120172	17.25	EUR	86	XPAP	00352202987EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:09:17	FR0000120172	17.24	EUR	448	AQEU	00352203041EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:09:17	FR0000120172	17.24	EUR	291	CEUX	00352203037EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:09:17	FR0000120172	17.24	EUR	552	CEUX	00352203040EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:09:17	FR0000120172	17.24	EUR	527	TQEX	00352203038EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:09:17	FR0000120172	17.24	EUR	159	XPAP	00352203039EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:09:27	FR0000120172	17.23	EUR	155	CEUX	00352203050EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:09:27	FR0000120172	17.23	EUR	350	XPAP	00352203051EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:11:24	FR0000120172	17.25	EUR	30	XPAP	00352203135EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:11:24	FR0000120172	17.25	EUR	22	XPAP	00352203136EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:11:24	FR0000120172	17.25	EUR	26	XPAP	00352203137EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:11:24	FR0000120172	17.25	EUR	568	XPAP	00352203138EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:11:24	FR0000120172	17.25	EUR	372	XPAP	00352203139EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:11:24	FR0000120172	17.25	EUR	688	XPAP	00352203140EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:11:24	FR0000120172	17.25	EUR	47	XPAP	00352203141EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:12:42	FR0000120172	17.25	EUR	266	CEUX	00352203191EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:12:53	FR0000120172	17.25	EUR	275	CEUX	00352203198EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:12:53	FR0000120172	17.25	EUR	560	XPAP	00352203199EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:12:54	FR0000120172	17.24	EUR	505	CEUX	00352203205EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:12:54	FR0000120172	17.24	EUR	184	XPAP	00352203206EXPA1	

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:46:19	FR0000120172	17,30	EUR	278	CEUX	00352052616EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:47:33	FR0000120172	17,31	EUR	863	XPAP	00352052097EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:47:33	FR0000120172	17,31	EUR	35	XPAP	00352052598EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:47:33	FR0000120172	17,31	EUR	1 236	XPAP	00352053000EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:47:36	FR0000120172	17,30	EUR	284	CEUX	00352053003EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:47:38	FR0000120172	17,30	EUR	179	CEUX	00352053040EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:48:14	FR0000120172	17,31	EUR	353	XPAP	00352053030EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:48:15	FR0000120172	17,30	EUR	402	CEUX	00352053040EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:49:10	FR0000120172	17,30	EUR	436	XPAP	00352053840EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:49:10	FR0000120172	17,30	EUR	270	XPAP	00352053895EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:49:30	FR0000120172	17,30	EUR	20	AQEU	00352054314EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:34	FR0000120172	17,30	EUR	30	XPAP	00352055690EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:34	FR0000120172	17,30	EUR	30	XPAP	00352055700EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:34	FR0000120172	17,30	EUR	367	XPAP	00352055710EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:34	FR0000120172	17,30	EUR	224	XPAP	00352055672EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:34	FR0000120172	17,30	EUR	579	XPAP	00352055673EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:34	FR0000120172	17,30	EUR	178	XPAP	00352055740EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:45	FR0000120172	17,30	EUR	123	AQEU	00352055880EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:45	FR0000120172	17,30	EUR	126	AQEU	00352055880EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:45	FR0000120172	17,30	EUR	177	AQEU	00352055960EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:45	FR0000120172	17,29	EUR	261	CEUX	00352055960EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:45	FR0000120172	17,28	EUR	514	CEUX	00352055950EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:45	FR0000120172	17,29	EUR	34	TQEX	00352055840EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:45	FR0000120172	17,29	EUR	924	TQEX	00352055850EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:45	FR0000120172	17,29	EUR	223	XPAP	00352055860EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:45	FR0000120172	17,29	EUR	166	XPAP	00352055870EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:47	FR0000120172	17,28	EUR	479	CEUX	00352055920EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:49	FR0000120172	17,28	EUR	125	CEUX	00352055950EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:51:49	FR0000120172	17,28	EUR	119	CEUX	00352055960EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:52:26	FR0000120172	17,27	EUR	329	XPAP	00352056030EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:53:02	FR0000120172	17,27	EUR	96	AQEU	00352056081EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:53:02	FR0000120172	17,27	EUR	88	AQEU	00352056082EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:53:02	FR0000120172	17,27	EUR	155	AQEU	00352056083EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:53:02	FR0000120172	17,27	EUR	78	AQEU	00352056084EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:53:05	FR0000120172	17,26	EUR	176	CEUX	00352056085EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:53:07	FR0000120172	17,26	EUR	364	XPAP	00352056086EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:54:10	FR0000120172	17,24	EUR	387	CEUX	00352057880EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:54:10	FR0000120172	17,24	EUR	50	XPAP	00352057890EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:54:10	FR0000120172	17,24	EUR	311	XPAP	00352057900EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:54:42	FR0000120172	17,23	EUR	196	XPAP	00352058260EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:54:42	FR0000120172	17,23	EUR	317	XPAP	00352058263EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:56:08	FR0000120172	17,23	EUR	30	XPAP	00352059320EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:56:08	FR0000120172	17,23	EUR	374	XPAP	00352059330EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:56:08	FR0000120172	17,23	EUR	169	XPAP	00352059340EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:56:08	FR0000120172	17,23	EUR	226	XPAP	00352059350EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:56:08	FR0000120172	17,23	EUR	315	XPAP	00352059360EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:56:33	FR0000120172	17,23	EUR	488	CEUX	00352059630EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:56:33	FR0000120172	17,23	EUR	350	XPAP	00352059640EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:56:33	FR0000120172	17,23	EUR	27	XPAP	00352059650EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:57:47	FR0000120172	17,24	EUR	40	CEUX	00352060070EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:57:47	FR0000120172	17,24	EUR	17	XPAP	00352060072EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:57:47	FR0000120172	17,24	EUR	107	XPAP	00352060073EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:57:47	FR0000120172	17,24	EUR	77	XPAP	00352060074EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:57:47	FR0000120172	17,24	EUR	225	XPAP	00352060075EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:57:47	FR0000120172	17,24	EUR	77	XPAP	00352060076EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:57:49	FR0000120172	17,24	EUR	453	CEUX	00352060082EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:58:03	FR0000120172	17,23	EUR	420	XPAP	00352061000EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:59:30	FR0000120172	17,24	EUR	520	CEUX	00352061990EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:59:30	FR0000120172	17,24	EUR	350	XPAP	00352062000EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 11:59:30	FR0000120172	17,24	EUR	34	XPAP	00352062001EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:00:20	FR0000120172	17,25	EUR	51	AQEU	00352062690EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:00:20	FR0000120172	17,26	EUR	465	CEUX	00352062696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:00:20	FR0000120172	17,26	EUR	350	XPAP	00352062590EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:00:20	FR0000120172	17,26	EUR	350	XPAP	00352062600EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:00:20	FR0000120172	17,26	EUR	295	XPAP	00352062606EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:00:20	FR0000120172	17,26	EUR	18	XPAP	00352062620EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:00:20	FR0000120172	17,26	EUR	257	XPAP	00352062630EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:00:20	FR0000120172	17,26	EUR	350	XPAP	00352062640EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:00:20	FR0000120172	17,26	EUR	66	XPAP	00352062650EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:00:21	FR0000120172	17,25	EUR	78	AQEU	00352062071EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:00:21	FR0000120172	17,25	EUR	68	AQEU	00352062072EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:00:21	FR0000120172	17,25	EUR	133	AQEU	00352062073EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:00:21	FR0000120172	17,25	EUR	59	AQEU	00352062074EXPA1	

CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:53:36	FR0000120172	17.23	EUR	331	XPAP	00352209182EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:54:29	FR0000120172	17.23	EUR	134	XPAP	00352209328EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:55:31	FR0000120172	17.23	EUR	350	XPAP	00352209329EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:55:31	FR0000120172	17.23	EUR	27	XPAP	00352209297EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:55:31	FR0000120172	17.23	EUR	236	XPAP	00352209300EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:55:31	FR0000120172	17.23	EUR	189	XPAP	00352209301EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:56:08	FR0000120172	17.22	EUR	236	XPAP	00352209326EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:56:08	FR0000120172	17.22	EUR	350	XPAP	00352209327EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:56:08	FR0000120172	17.22	EUR	925	XPAP	00352209328EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:56:12	FR0000120172	17.22	EUR	100	CEUX	00352209329EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:56:53	FR0000120172	17.23	EUR	116	CEUX	00352209342EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:56:53	FR0000120172	17.23	EUR	533	CEUX	00352209343EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:56:53	FR0000120172	17.23	EUR	855	CEUX	00352209344EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:56:57	FR0000120172	17.22	EUR	409	XPAP	00352209346EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:57:00	FR0000120172	17.22	EUR	67	CEUX	00352209347EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:58:36	FR0000120172	17.20	EUR	413	XPAP	00352209406EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:58:41	FR0000120172	17.20	EUR	119	CEUX	00352209409EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:59:41	FR0000120172	17.20	EUR	350	XPAP	00352209438EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:59:41	FR0000120172	17.20	EUR	374	XPAP	00352209439EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:59:41	FR0000120172	17.20	EUR	230	XPAP	00352209440EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:59:41	FR0000120172	17.20	EUR	315	XPAP	00352209441EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:59:41	FR0000120172	17.20	EUR	367	XPAP	00352209442EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 12:59:41	FR0000120172	17.20	EUR	4	XPAP	00352209443EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:01:38	FR0000120172	17.20	EUR	84	XPAP	00352209574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:01:41	FR0000120172	17.20	EUR	346	CEUX	00352209576EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:01:43	FR0000120172	17.20	EUR	111	CEUX	00352209591EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:01:43	FR0000120172	17.20	EUR	481	XPAP	00352209592EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:02:01	FR0000120172	17.24	EUR	439	CEUX	00352209606EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:02:04	FR0000120172	17.26	EUR	250	XPAP	00352209616EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:02:04	FR0000120172	17.26	EUR	148	XPAP	00352209617EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:02:54	FR0000120172	17.27	EUR	414	XPAP	00352209683EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:03:45	FR0000120172	17.26	EUR	418	CEUX	00352209715EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:03:45	FR0000120172	17.27	EUR	1 593	XPAP	00352209714EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:04:09	FR0000120172	17.24	EUR	468	TQEX	00352209734EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:04:10	FR0000120172	17.24	EUR	240	AQEU	00352209735EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:04:10	FR0000120172	17.23	EUR	389	CEUX	00352209786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:04:11	FR0000120172	17.24	EUR	160	AQEU	00352209737EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:05:58	FR0000120172	17.22	EUR	483	CEUX	00352209803EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:05:58	FR0000120172	17.23	EUR	460	XPAP	00352209804EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:06:16	FR0000120172	17.21	EUR	45	CEUX	00352209863EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:06:16	FR0000120172	17.21	EUR	363	CEUX	00352209844EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:06:16	FR0000120172	17.21	EUR	424	XPAP	00352209835EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:07:19	FR0000120172	17.21	EUR	350	XPAP	00352209878EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:07:48	FR0000120172	17.21	EUR	152	XPAP	00352209890EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:07:48	FR0000120172	17.21	EUR	984	XPAP	00352209891EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:08:21	FR0000120172	17.22	EUR	145	CEUX	00352209916EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:08:21	FR0000120172	17.22	EUR	421	CEUX	00352209917EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:09:44	FR0000120172	17.22	EUR	572	CEUX	00352209974EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:09:44	FR0000120172	17.22	EUR	350	XPAP	00352209972EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:09:44	FR0000120172	17.22	EUR	1 178	XPAP	00352209973EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:11:53	FR0000120172	17.23	EUR	350	XPAP	00352210082EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:12:24	FR0000120172	17.23	EUR	350	XPAP	00352210081EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:12:24	FR0000120172	17.23	EUR	577	XPAP	00352210090EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:12:24	FR0000120172	17.23	EUR	717	XPAP	00352210102EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:12:39	FR0000120172	17.23	EUR	183	CEUX	00352210114EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:12:39	FR0000120172	17.23	EUR	116	CEUX	00352210115EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:12:39	FR0000120172	17.23	EUR	95	CEUX	00352210162EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:12:39	FR0000120172	17.23	EUR	66	CEUX	00352210175EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:12:39	FR0000120172	17.23	EUR	1 170	CEUX	00352210182EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:12:39	FR0000120172	17.23	EUR	166	XPAP	00352210196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:14:02	FR0000120172	17.24	EUR	236	XPAP	00352210183EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:14:02	FR0000120172	17.24	EUR	228	XPAP	00352210184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:15:06	FR0000120172	17.23	EUR	307	AQEU	00352210424EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:15:06	FR0000120172	17.23	EUR	168	AQEU	00352210434EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:15:06	FR0000120172	17.23	EUR	169	CEUX	00352210404EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:15:06	FR0000120172	17.23	EUR	427	XPAP	00352210414EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:15:57	FR0000120172	17.23	EUR	350	XPAP	00352210696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:16:03	FR0000120172	17.23	EUR	236	XPAP	00352210279EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:16:03	FR0000120172	17.23	EUR	884	XPAP	00352210280EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:16:03	FR0000120172	17.23	EUR	75	XPAP	00352210281EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:18:03	FR0000120172	17.23	EUR	40	CEUX	00352210782EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:18:03	FR0000120172	17.23	EUR	1 131	CEUX	00352210792EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 13:18:03	FR0000120172	17.23	EUR	431	CEUX	0	

CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 14:57:03	FR0000120172	17.37	EUR	398	CEUX	0035216537EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 14:57:38	FR0000120172	17.37	EUR	145	XPAP	0035216570EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 14:57:41	FR0000120172	17.37	EUR	813	XPAP	0035216571EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 14:57:41	FR0000120172	17.37	EUR	350	XPAP	0035216572EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 14:57:41	FR0000120172	17.37	EUR	294	XPAP	0035216573EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 14:57:41	FR0000120172	17.37	EUR	52	XPAP	0035216574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 14:57:41	FR0000120172	17.37	EUR	111	XPAP	0035216575EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 14:58:20	FR0000120172	17.37	EUR	364	XPAP	0035216581EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 14:58:38	FR0000120172	17.37	EUR	134	CEUX	0035216626EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 14:58:38	FR0000120172	17.37	EUR	451	CEUX	0035216627EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:00:09	FR0000120172	17.36	EUR	357	AQEU	0035216666EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:00:09	FR0000120172	17.36	EUR	295	CEUX	0035216695EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:00:09	FR0000120172	17.36	EUR	191	CEUX	0035216697EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:00:09	FR0000120172	17.36	EUR	346	XPAP	0035216698EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:00:28	FR0000120172	17.36	EUR	160	AQEU	0035216732EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:01:11	FR0000120172	17.36	EUR	21	XPAP	0035216746EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:01:12	FR0000120172	17.36	EUR	56	XPAP	0035216755EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:01:12	FR0000120172	17.36	EUR	1 616	XPAP	0035216796EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:01:28	FR0000120172	17.36	EUR	702	CEUX	0035216842EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:01:28	FR0000120172	17.36	EUR	155	XPAP	0035216825EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:01:41	FR0000120172	17.35	EUR	158	CEUX	0035216853EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:01:41	FR0000120172	17.35	EUR	254	CEUX	0035216854EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:03:44	FR0000120172	17.39	EUR	350	XPAP	0035216973EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:03:44	FR0000120172	17.39	EUR	426	XPAP	0035216974EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:03:44	FR0000120172	17.39	EUR	258	XPAP	0035216975EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:03:44	FR0000120172	17.39	EUR	383	XPAP	0035216976EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:05:15	FR0000120172	17.39	EUR	478	XPAP	0035217054EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:06:23	FR0000120172	17.43	EUR	111	XPAP	0035217106EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:06:23	FR0000120172	17.43	EUR	1 536	XPAP	0035217107EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:06:25	FR0000120172	17.43	EUR	149	CEUX	0035217108EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:06:25	FR0000120172	17.43	EUR	1 570	CEUX	0035217109EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:08:49	FR0000120172	17.44	EUR	242	XPAP	0035217318EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:08:49	FR0000120172	17.44	EUR	345	XPAP	0035217319EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:08:49	FR0000120172	17.44	EUR	474	XPAP	0035217320EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:08:49	FR0000120172	17.44	EUR	558	XPAP	0035217321EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:10:23	FR0000120172	17.45	EUR	472	CEUX	0035217463EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:10:23	FR0000120172	17.45	EUR	469	XPAP	0035217464EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:10:53	FR0000120172	17.45	EUR	540	CEUX	0035217491EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:10:53	FR0000120172	17.45	EUR	479	TQEX	0035217492EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:11:26	FR0000120172	17.44	EUR	395	CEUX	0035217557EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:11:26	FR0000120172	17.44	EUR	549	XPAP	0035217558EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:11:29	FR0000120172	17.44	EUR	515	XPAP	0035217565EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:12:29	FR0000120172	17.43	EUR	355	CEUX	0035217643EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:12:29	FR0000120172	17.43	EUR	544	TQEX	0035217688EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:12:29	FR0000120172	17.43	EUR	4	TQEX	0035217641EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:13:18	FR0000120172	17.43	EUR	435	AQEU	0035217696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:13:24	FR0000120172	17.43	EUR	374	XPAP	0035217701EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:13:54	FR0000120172	17.43	EUR	374	XPAP	0035217732EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:14:03	FR0000120172	17.42	EUR	236	XPAP	0035217763EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:14:03	FR0000120172	17.42	EUR	149	XPAP	0035217737EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:14:16	FR0000120172	17.42	EUR	322	CEUX	0035217747EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:14:16	FR0000120172	17.42	EUR	81	XPAP	0035217756EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:14:16	FR0000120172	17.42	EUR	353	XPAP	0035217766EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:15:54	FR0000120172	17.42	EUR	561	CEUX	0035217896EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:15:54	FR0000120172	17.42	EUR	1 726	XPAP	0035217898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:15:55	FR0000120172	17.41	EUR	301	AQEU	0035217901EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:15:55	FR0000120172	17.41	EUR	417	CEUX	0035217906EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:15:55	FR0000120172	17.41	EUR	117	CEUX	0035217902EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:15:59	FR0000120172	17.41	EUR	124	AQEU	0035217907EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:16:15	FR0000120172	17.40	EUR	167	CEUX	0035217932EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:16:27	FR0000120172	17.40	EUR	349	XPAP	0035217937EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:16:31	FR0000120172	17.40	EUR	171	CEUX	0035217942EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:16:31	FR0000120172	17.40	EUR	40	CEUX	0035217945EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:16:31	FR0000120172	17.40	EUR	114	TQEX	0035217943EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:16:31	FR0000120172	17.40	EUR	383	TQEX	0035217944EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:18:29	FR0000120172	17.40	EUR	374	XPAP	0035218031EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:18:29	FR0000120172	17.40	EUR	30	XPAP	0035218032EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:19:21	FR0000120172	17.40	EUR	388	CEUX	0035218116EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:19:21	FR0000120172	17.40	EUR	350	XPAP	0035218117EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:19:29	FR0000120172	17.40	EUR	31	CEUX	0035218125EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:19:29	FR0000120172	17.40	EUR	393	CEUX	0035218126EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:19:29	FR0000120172	17.40	EUR	374	XPAP	0035218127EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:19:29	FR0000120172	17.40	EUR	1 022	XPAP	0035218128EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1.YW7508	BNP PARIBAS EXANE									

CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:26:37	FR0000120172	17.41	EUR	18	XPAP	00352218716EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:26:37	FR0000120172	17.41	EUR	314	XPAP	00352218717EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:26:37	FR0000120172	17.41	EUR	375	XPAP	00352218718EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:26:37	FR0000120172	17.41	EUR	253	XPAP	00352218719EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:26:37	FR0000120172	17.41	EUR	30	XPAP	00352218720EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:26:37	FR0000120172	17.41	EUR	374	XPAP	00352218721EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:26:37	FR0000120172	17.41	EUR	200	XPAP	00352218722EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:26:43	FR0000120172	17.40	EUR	52	CEUX	00352218746EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:26:43	FR0000120172	17.40	EUR	375	CEUX	00352218748EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:26:43	FR0000120172	17.40	EUR	365	CEUX	00352218749EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:26:43	FR0000120172	17.40	EUR	459	TQEX	00352218747EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:27:08	FR0000120172	17.40	EUR	273	AQEU	00352218755EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:28:10	FR0000120172	17.40	EUR	213	AQEU	00352218896EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:29:09	FR0000120172	17.40	EUR	350	XPAP	00352219027EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:29:09	FR0000120172	17.40	EUR	374	XPAP	00352219028EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:29:09	FR0000120172	17.40	EUR	315	XPAP	00352219029EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:29:09	FR0000120172	17.40	EUR	289	XPAP	00352219030EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:29:09	FR0000120172	17.40	EUR	271	XPAP	00352219031EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:29:09	FR0000120172	17.40	EUR	24	XPAP	00352219032EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:02	FR0000120172	17.40	EUR	674	CEUX	00352219506EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:02	FR0000120172	17.40	EUR	366	CEUX	00352219512EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:02	FR0000120172	17.40	EUR	547	CEUX	00352219513EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:03	FR0000120172	17.39	EUR	465	TQEX	00352219519EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:03	FR0000120172	17.39	EUR	121	XPAP	00352219521EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:03	FR0000120172	17.39	EUR	438	XPAP	00352219522EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:03	FR0000120172	17.39	EUR	43	XPAP	00352219523EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:03	FR0000120172	17.39	EUR	177	XPAP	00352219524EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:03	FR0000120172	17.39	EUR	124	XPAP	00352219525EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:03	FR0000120172	17.39	EUR	177	XPAP	00352219526EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:03	FR0000120172	17.39	EUR	159	XPAP	00352219527EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:04	FR0000120172	17.39	EUR	94	AQEU	00352219530EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:42	FR0000120172	17.36	EUR	298	XPAP	00352219703EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:52	FR0000120172	17.35	EUR	382	AQEU	00352219758EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:52	FR0000120172	17.35	EUR	304	AQEU	00352219759EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:52	FR0000120172	17.35	EUR	144	CEUX	00352219764EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:31:52	FR0000120172	17.35	EUR	11	CEUX	00352219757EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:33:10	FR0000120172	17.33	EUR	193	CEUX	00352219960EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:33:10	FR0000120172	17.33	EUR	404	XPAP	00352219961EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:33:17	FR0000120172	17.31	EUR	382	CEUX	00352219977EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:33:17	FR0000120172	17.31	EUR	371	XPAP	00352219978EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:33:18	FR0000120172	17.31	EUR	78	XPAP	00352219979EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:33:18	FR0000120172	17.31	EUR	350	XPAP	00352219983EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:33:18	FR0000120172	17.30	EUR	44	XPAP	00352219984EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:35:15	FR0000120172	17.30	EUR	315	XPAP	00352220086EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:35:15	FR0000120172	17.30	EUR	374	XPAP	00352220090EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:35:15	FR0000120172	17.30	EUR	311	XPAP	00352220102EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:35:15	FR0000120172	17.30	EUR	280	XPAP	00352220112EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:35:15	FR0000120172	17.30	EUR	270	XPAP	00352220121EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:35:45	FR0000120172	17.28	EUR	546	CEUX	00352220204EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:35:45	FR0000120172	17.28	EUR	105	XPAP	00352220365EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:37:00	FR0000120172	17.27	EUR	316	XPAP	00352220539EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:38:16	FR0000120172	17.29	EUR	469	CEUX	00352220740EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:38:34	FR0000120172	17.30	EUR	2	XPAP	00352220807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:38:34	FR0000120172	17.30	EUR	315	XPAP	00352220808EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:38:34	FR0000120172	17.30	EUR	282	XPAP	00352220809EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:38:34	FR0000120172	17.30	EUR	1 213	XPAP	00352220810EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:38:49	FR0000120172	17.29	EUR	464	CEUX	00352220834EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:39:21	FR0000120172	17.30	EUR	299	XPAP	00352220886EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:39:21	FR0000120172	17.30	EUR	34	XPAP	00352220887EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:39:26	FR0000120172	17.29	EUR	147	CEUX	00352220898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:39:34	FR0000120172	17.29	EUR	351	CEUX	00352220910EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:39:39	FR0000120172	17.29	EUR	224	XPAP	00352220920EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:39:39	FR0000120172	17.29	EUR	190	XPAP	00352220921EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:40:40	FR0000120172	17.28	EUR	104	CEUX	00352221015EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:41:53	FR0000120172	17.29	EUR	502	CEUX	00352221181EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:42:41	FR0000120172	17.30	EUR	450	XPAP	00352221141EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:42:41	FR0000120172	17.30	EUR	315	XPAP	00352221145EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:42:41	FR0000120172	17.30	EUR	289	XPAP	00352221146EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:42:42	FR0000120172	17.30	EUR	970	XPAP	00352221148EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:42:42	FR0000120172	17.30	EUR	61	XPAP	00352221191EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:43:01	FR0000120172	17.30	EUR	61	CEUX	00352221465EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:43:01	FR0000120172	17.30	EUR	476	CEUX	00352221466EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:45:00	FR0000120172	17.29	EUR	187	XPAP	00352221625	

CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:49:29	FR0000120172	17,27	EUR	374	XPAR	00352222986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:49:29	FR0000120172	17,27	EUR	315	XPAR	00352222400EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:49:29	FR0000120172	17,27	EUR	330	XPAR	00352222403EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:50:33	FR0000120172	17,26	EUR	170	CEUX	00352222583EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:50:33	FR0000120172	17,26	EUR	143	XPAR	00352222584EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:50:33	FR0000120172	17,26	EUR	212	XPAR	00352222585EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:50:57	FR0000120172	17,26	EUR	460	CEUX	00352222634EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:50:57	FR0000120172	17,26	EUR	353	XPAR	00352222633EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:51:59	FR0000120172	17,28	EUR	429	XPAR	00352222736EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:52:11	FR0000120172	17,27	EUR	151	CEUX	00352222793EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:52:21	FR0000120172	17,27	EUR	351	CEUX	00352222794EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:52:32	FR0000120172	17,28	EUR	66	XPAR	00352222802EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:52:32	FR0000120172	17,28	EUR	281	XPAR	00352222821EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:52:32	FR0000120172	17,28	EUR	30	XPAR	00352222822EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:52:32	FR0000120172	17,28	EUR	202	XPAR	00352222823EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:52:32	FR0000120172	17,28	EUR	315	XPAR	00352222824EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:52:32	FR0000120172	17,28	EUR	132	XPAR	00352222825EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:52:32	FR0000120172	17,28	EUR	374	XPAR	00352222826EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:52:32	FR0000120172	17,28	EUR	106	XPAR	00352222827EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:53:03	FR0000120172	17,27	EUR	171	XPAR	00352222846EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:55:11	FR0000120172	17,30	EUR	453	CEUX	00352222846EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:55:11	FR0000120172	17,30	EUR	438	TOEX	00352222868EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:55:11	FR0000120172	17,30	EUR	526	XPAR	00352222868EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:55:35	FR0000120172	17,30	EUR	77	XPAR	003522223414EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:55:35	FR0000120172	17,30	EUR	1 389	XPAR	003522223415EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:56:06	FR0000120172	17,30	EUR	386	CEUX	00352222506EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:56:22	FR0000120172	17,30	EUR	16	CEUX	00352222590EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:57:17	FR0000120172	17,31	EUR	387	CEUX	00352222791EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:57:47	FR0000120172	17,31	EUR	96	XPAR	00352222389EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:57:47	FR0000120172	17,31	EUR	63	XPAR	00352222389EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:57:47	FR0000120172	17,31	EUR	374	XPAR	00352222389EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:57:47	FR0000120172	17,31	EUR	30	XPAR	00352222389EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:57:47	FR0000120172	17,31	EUR	350	XPAR	00352222389EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:57:47	FR0000120172	17,31	EUR	80	XPAR	00352222389EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:57:47	FR0000120172	17,31	EUR	536	XPAR	00352222389EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:58:34	FR0000120172	17,30	EUR	104	XPAR	00352222401EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:58:34	FR0000120172	17,30	EUR	260	XPAR	00352222401EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:58:58	FR0000120172	17,30	EUR	800	CEUX	00352222406EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:58:58	FR0000120172	17,30	EUR	800	CEUX	00352222406EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:58:58	FR0000120172	17,30	EUR	62	CEUX	00352222406EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:59:58	FR0000120172	17,30	EUR	84	CEUX	00352222426EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:59:58	FR0000120172	17,30	EUR	102	CEUX	00352222427EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 15:59:58	FR0000120172	17,30	EUR	395	XPAR	00352222428EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:00:12	FR0000120172	17,29	EUR	223	XPAR	00352222401EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:00:12	FR0000120172	17,29	EUR	291	XPAR	00352222402EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:00:14	FR0000120172	17,29	EUR	189	CEUX	00352222416EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:00:14	FR0000120172	17,29	EUR	478	XPAR	00352222417EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:00:20	FR0000120172	17,29	EUR	90	XPAR	00352222446EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:01:00	FR0000120172	17,29	EUR	67	AQEU	00352222457EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:01:00	FR0000120172	17,29	EUR	284	XPAR	00352222451EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:01:01	FR0000120172	17,29	EUR	356	AQEU	00352222457EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:01:02	FR0000120172	17,29	EUR	27	AQEU	00352222457EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:01:04	FR0000120172	17,29	EUR	286	CEUX	00352222480EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:02:11	FR0000120172	17,29	EUR	63	CEUX	00352222476EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:02:11	FR0000120172	17,29	EUR	350	XPAR	00352222476EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:02:11	FR0000120172	17,29	EUR	75	XPAR	00352222476EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:03:06	FR0000120172	17,29	EUR	66	AQEU	00352222487EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:03:06	FR0000120172	17,29	EUR	113	CEUX	00352222487EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:03:06	FR0000120172	17,29	EUR	365	CEUX	00352222487EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:03:06	FR0000120172	17,29	EUR	389	TOEX	00352222487EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:03:06	FR0000120172	17,29	EUR	527	XPAR	00352222487EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:03:18	FR0000120172	17,29	EUR	307	AQEU	003522224918EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:03:56	FR0000120172	17,29	EUR	228	CEUX	00352222494EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:03:56	FR0000120172	17,29	EUR	416	XPAR	00352222494EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:05:51	FR0000120172	17,30	EUR	389	CEUX	00352222501EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:05:51	FR0000120172	17,30	EUR	350	XPAR	00352222502EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:05:51	FR0000120172	17,30	EUR	699	XPAR	00352222503EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:05:51	FR0000120172	17,30	EUR	314	XPAR	00352222504EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:05:51	FR0000120172	17,30	EUR	503	XPAR	00352222505EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:05:52	FR0000120172	17,30	EUR	338	XPAR	00352222506EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:07:35	FR0000120172	17,29	EUR	21	CEUX	00352222507EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:07:35	FR0000120172	17,29	EUR	473	CEUX	00352222508EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:07:35	FR0000120172	17,29	EUR	376	XPAR	00352222509EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11Y										

CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:11:14	FR0000120172	17.28	EUR	350	CEUX	00352225911EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:12:38	FR0000120172	17.28	EUR	350	XPAP	00352220808EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:12:38	FR0000120172	17.28	EUR	74	XPAP	00352220811EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:12:38	FR0000120172	17.28	EUR	298	XPAP	00352220802EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:12:38	FR0000120172	17.28	EUR	901	XPAP	00352220832EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:14:14	FR0000120172	17.28	EUR	298	CEUX	00352223032EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:14:17	FR0000120172	17.28	EUR	191	CEUX	00352226310EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:14:17	FR0000120172	17.28	EUR	341	XPAP	00352226311EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:14:50	FR0000120172	17.27	EUR	36	AQEU	00352226392EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:14:50	FR0000120172	17.27	EUR	437	AQEU	00352226395EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:14:50	FR0000120172	17.27	EUR	534	CEUX	00352226388EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:14:50	FR0000120172	17.27	EUR	387	CEUX	00352226390EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:14:50	FR0000120172	17.27	EUR	408	TQEX	00352226389EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:14:50	FR0000120172	17.27	EUR	51	XPAP	00352226391EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:14:50	FR0000120172	17.27	EUR	392	XPAP	00352226393EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:14:50	FR0000120172	17.27	EUR	15	XPAP	00352226394EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:14:54	FR0000120172	17.27	EUR	342	XPAP	00352226400EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:14:54	FR0000120172	17.27	EUR	196	XPAP	00352226401EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:16:26	FR0000120172	17.27	EUR	307	XPAP	00352226574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:16:26	FR0000120172	17.27	EUR	315	XPAP	00352226576EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:16:26	FR0000120172	17.27	EUR	30	XPAP	00352226578EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:16:26	FR0000120172	17.27	EUR	374	XPAP	00352226577EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:16:27	FR0000120172	17.27	EUR	515	XPAP	00352226587EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:16:49	FR0000120172	17.27	EUR	190	CEUX	00352226630EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:19:02	FR0000120172	17.27	EUR	315	XPAP	00352226961EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:19:02	FR0000120172	17.27	EUR	315	XPAP	00352226962EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:19:02	FR0000120172	17.27	EUR	409	XPAP	00352226963EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:19:04	FR0000120172	17.27	EUR	391	XPAP	00352226965EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:19:04	FR0000120172	17.27	EUR	326	XPAP	00352226966EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:19:44	FR0000120172	17.27	EUR	10	CEUX	00352227036EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:19:47	FR0000120172	17.27	EUR	252	CEUX	00352227050EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:19:47	FR0000120172	17.27	EUR	506	CEUX	00352227051EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:19:47	FR0000120172	17.27	EUR	842	CEUX	00352227052EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:19:52	FR0000120172	17.26	EUR	61	XPAP	00352227068EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:19:55	FR0000120172	17.26	EUR	450	AQEU	00352227068EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:19:55	FR0000120172	17.26	EUR	322	XPAP	00352227067EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:19:55	FR0000120172	17.26	EUR	173	CEUX	00352227183EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:22:02	FR0000120172	17.25	EUR	418	TQEX	00352227332EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:22:02	FR0000120172	17.25	EUR	156	XPAP	00352227323EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:22:02	FR0000120172	17.25	EUR	350	XPAP	00352227324EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:22:02	FR0000120172	17.26	EUR	133	XPAP	00352227325EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:22:02	FR0000120172	17.26	EUR	202	XPAP	00352227326EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:22:02	FR0000120172	17.26	EUR	153	XPAP	00352227327EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:22:02	FR0000120172	17.26	EUR	315	XPAP	00352227328EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:22:02	FR0000120172	17.26	EUR	30	XPAP	00352227329EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:22:02	FR0000120172	17.26	EUR	298	XPAP	00352227330EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:22:02	FR0000120172	17.25	EUR	147	XPAP	00352227333EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:22:08	FR0000120172	17.23	EUR	469	CEUX	00352227347EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:24:14	FR0000120172	17.23	EUR	289	CEUX	00352227685EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:24:14	FR0000120172	17.23	EUR	223	XPAP	00352227686EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:24:14	FR0000120172	17.23	EUR	37	XPAP	00352227690EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:25:09	FR0000120172	17.25	EUR	343	XPAP	00352227872EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:25:09	FR0000120172	17.25	EUR	315	XPAP	00352227826EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:25:09	FR0000120172	17.25	EUR	374	XPAP	00352227829EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:25:09	FR0000120172	17.25	EUR	304	XPAP	00352227830EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:25:09	FR0000120172	17.25	EUR	171	XPAP	00352227831EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:25:09	FR0000120172	17.25	EUR	344	XPAP	00352227832EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:25:09	FR0000120172	17.25	EUR	33	XPAP	00352227836EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:27:40	FR0000120172	17.26	EUR	350	XPAP	00352221585EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:27:48	FR0000120172	17.26	EUR	1 759	CEUX	00352228173EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:27:48	FR0000120172	17.25	EUR	178	TQEX	00352228174EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:27:48	FR0000120172	17.25	EUR	456	XPAP	00352228175EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:27:48	FR0000120172	17.25	EUR	56	XPAP	00352228176EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:28:20	FR0000120172	17.25	EUR	170	XPAP	00352228262EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:28:26	FR0000120172	17.25	EUR	1	TQEX	00352228260EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:28:27	FR0000120172	17.25	EUR	95	CEUX	00352228281EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:28:27	FR0000120172	17.25	EUR	208	TQEX	00352228282EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:28:47	FR0000120172	17.25	EUR	95	TQEX	00352228305EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:28:51	FR0000120172	17.25	EUR	2	TQEX	00352228327EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:29:09	FR0000120172	17.25	EUR	202	XPAP	00352228355EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:29:09	FR0000120172	17.25	EUR	388	XPAP	00352228366EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:29:09	FR0000120172	17.25	EUR	30	XPAP	00352228376EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	01/09/2023 16:29:09	FR0000120172	17.25	EUR	315	XPAP	00352228368EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A								

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:31:17	FR0000120172	17,27	EUR	170	AQEU	0035222869EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:31:22	FR0000120172	17,27	EUR	173	CEUX	00352228717EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:32:58	FR0000120172	17,27	EUR	212	CEUX	0035222881EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:32:58	FR0000120172	17,27	EUR	190	CEUX	0035222882EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:32:58	FR0000120172	17,27	EUR	381	CEUX	0035222883EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:02	FR0000120172	17,27	EUR	360	XPAP	0035222890EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:02	FR0000120172	17,27	EUR	350	XPAP	0035222891EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:02	FR0000120172	17,27	EUR	1 457	XPAP	0035222892EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:03	FR0000120172	17,27	EUR	251	AQEU	0035222902EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:03	FR0000120172	17,27	EUR	171	AQEU	0035222903EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:03	FR0000120172	17,27	EUR	271	AQEU	0035222906EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:03	FR0000120172	17,27	EUR	29	AQEU	00352228912EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:03	FR0000120172	17,27	EUR	437	CEUX	00352228913EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:08	FR0000120172	17,27	EUR	160	XPAP	00352228918EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:08	FR0000120172	17,27	EUR	149	AQEU	0035222892EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:08	FR0000120172	17,27	EUR	167	XPAP	00352228921EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:08	FR0000120172	17,27	EUR	165	AQEU	00352228922EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:08	FR0000120172	17,27	EUR	15	AQEU	00352228923EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:20	FR0000120172	17,26	EUR	76	XPAP	00352228952EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:22	FR0000120172	17,26	EUR	236	CEUX	00352228957EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:33:22	FR0000120172	17,26	EUR	250	XPAP	00352228958EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:35:45	FR0000120172	17,27	EUR	374	XPAP	00352229247EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:35:45	FR0000120172	17,27	EUR	30	XPAP	00352229048EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:35:45	FR0000120172	17,27	EUR	383	XPAP	00352229249EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:37:29	FR0000120172	17,29	EUR	350	XPAP	00352229477EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:37:29	FR0000120172	17,29	EUR	436	XPAP	00352229481EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:37:29	FR0000120172	17,29	EUR	1 282	XPAP	00352229482EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:37:32	FR0000120172	17,29	EUR	370	CEUX	00352229503EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:37:52	FR0000120172	17,29	EUR	466	CEUX	00352229517EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:37:52	FR0000120172	17,28	EUR	533	TQEX	00352229518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:37:52	FR0000120172	17,28	EUR	270	TQEX	0035222952EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:37:52	FR0000120172	17,28	EUR	165	TQEX	00352229521EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:37:52	FR0000120172	17,28	EUR	336	XPAP	00352229519EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:37:53	FR0000120172	17,28	EUR	310	TQEX	00352229522EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:37:54	FR0000120172	17,28	EUR	165	TQEX	00352229524EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:37:55	FR0000120172	17,28	EUR	165	TQEX	00352229525EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:37:55	FR0000120172	17,28	EUR	116	TQEX	00352229526EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:37:55	FR0000120172	17,28	EUR	112	TQEX	00352229527EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:38:16	FR0000120172	17,28	EUR	415	CEUX	00352229548EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:40:04	FR0000120172	17,28	EUR	543	CEUX	00352229766EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:40:14	FR0000120172	17,28	EUR	361	CEUX	00352229789EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:40:14	FR0000120172	17,28	EUR	139	CEUX	00352229788EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:40:20	FR0000120172	17,29	EUR	350	XPAP	00352229804EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:40:20	FR0000120172	17,29	EUR	30	XPAP	00352229805EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:40:20	FR0000120172	17,29	EUR	374	XPAP	00352229806EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:40:20	FR0000120172	17,29	EUR	310	XPAP	00352229807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:40:20	FR0000120172	17,29	EUR	315	XPAP	00352229808EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:40:20	FR0000120172	17,29	EUR	18	XPAP	00352229809EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:40:20	FR0000120172	17,29	EUR	271	XPAP	00352229810EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:40:47	FR0000120172	17,28	EUR	136	XPAP	00352229872EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:40:54	FR0000120172	17,28	EUR	183	CEUX	00352229885EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:42:06	FR0000120172	17,27	EUR	17	CEUX	00352230071EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:42:42	FR0000120172	17,27	EUR	190	CEUX	0035223032EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:42:42	FR0000120172	17,27	EUR	141	XPAP	0035223033EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:42:42	FR0000120172	17,27	EUR	191	XPAP	0035223034EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:42:43	FR0000120172	17,27	EUR	591	XPAP	00352230506EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:43:43	FR0000120172	17,27	EUR	1 153	XPAP	00352230515EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:43:44	FR0000120172	17,27	EUR	503	CEUX	00352230524EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:43:44	FR0000120172	17,27	EUR	7	CEUX	0035223055EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:43:44	FR0000120172	17,27	EUR	42	XPAP	0035223056EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:44:44	FR0000120172	17,27	EUR	33	XPAP	0035223057EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:43:59	FR0000120172	17,27	EUR	332	XPAP	0035223014EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:44:39	FR0000120172	17,27	EUR	28	XPAP	00352230410EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:44:39	FR0000120172	17,27	EUR	350	XPAP	00352230411EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:44:39	FR0000120172	17,27	EUR	24	XPAP	00352230412EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:45:21	FR0000120172	17,27	EUR	438	CEUX	00352230545EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:45:34	FR0000120172	17,27	EUR	553	CEUX	00352230578EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:46:56	FR0000120172	17,27	EUR	1	XPAP	00352230804EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:47:13	FR0000120172	17,28	EUR	61	XPAP	00352230846EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:47:13	FR0000120172	17,28	EUR	374	XPAP	00352230847EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:47:13	FR0000120172	17,28	EUR	315	XPAP	00352230848EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:47:13	FR0000120172	17,28	EUR	377	XPAP	00352230849EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 16:47:13	FR0000120172	17,28	EUR	315	XPAP	00352230850EXPA1	Shares Cancellation

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:15:48	FR0000120172	17,28	EUR	75	CEUX	00352235764EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:15:47	FR0000120172	17,28	EUR	185	CEUX	00352235766EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:15:47	FR0000120172	17,28	EUR	75	CEUX	00352235768EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:15:48	FR0000120172	17,28	EUR	75	CEUX	00352235773EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:15:48	FR0000120172	17,28	EUR	111	CEUX	00352237747EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:15:49	FR0000120172	17,28	EUR	75	CEUX	00352237757EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:15:49	FR0000120172	17,28	EUR	177	CEUX	00352237767EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:15:51	FR0000120172	17,28	EUR	75	CEUX	00352235765EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:15:51	FR0000120172	17,28	EUR	178	CEUX	0035223786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:15:52	FR0000120172	17,28	EUR	514	CEUX	00352235804EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:15:25	FR0000120172	17,27	EUR	519	XPAP	00352235899EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:16:27	FR0000120172	17,27	EUR	489	XPAP	00352235903EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:18:06	FR0000120172	17,29	EUR	350	XPAP	00352236209EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:18:06	FR0000120172	17,29	EUR	315	XPAP	0035223610EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:18:06	FR0000120172	17,29	EUR	350	XPAP	00352236121EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:18:14	FR0000120172	17,29	EUR	626	XPAP	00352236232EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:19:06	FR0000120172	17,29	EUR	452	XPAP	00352236148EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:19:07	FR0000120172	17,29	EUR	350	XPAP	00352236424EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:19:07	FR0000120172	17,29	EUR	374	XPAP	00352236427EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:19:07	FR0000120172	17,29	EUR	497	XPAP	00352236428EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:19:07	FR0000120172	17,29	EUR	384	XPAP	00352236430EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:19:27	FR0000120172	17,29	EUR	20	XPAP	00352236432EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:19:12	FR0000120172	17,29	EUR	390	XPAP	00352236444EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:20:57	FR0000120172	17,29	EUR	350	XPAP	0035223741EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:21:24	FR0000120172	17,29	EUR	396	XPAP	0035223687EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:21:26	FR0000120172	17,29	EUR	374	XPAP	00352236828EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:21:26	FR0000120172	17,29	EUR	315	XPAP	00352236829EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:21:26	FR0000120172	17,29	EUR	30	XPAP	00352236830EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:21:26	FR0000120172	17,29	EUR	515	XPAP	00352236831EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:21:26	FR0000120172	17,29	EUR	401	XPAP	00352236832EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:21:26	FR0000120172	17,29	EUR	323	XPAP	00352236833EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:21:27	FR0000120172	17,29	EUR	374	XPAP	00352236834EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:21:27	FR0000120172	17,29	EUR	315	XPAP	00352236835EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:21:27	FR0000120172	17,29	EUR	30	XPAP	00352236836EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:21:27	FR0000120172	17,29	EUR	515	XPAP	00352236837EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:21:27	FR0000120172	17,29	EUR	315	XPAP	00352236838EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:21:27	FR0000120172	17,29	EUR	374	XPAP	00352236839EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	01/09/2023 17:21:32	FR0000120172	17,29	EUR	239	XPAP	00352236893EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:00:43	FR0000120172	17,32	EUR	285	XPAP	00352241564EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:02:11	FR0000120172	17,32	EUR	350	XPAP	00352241777EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:03:07	FR0000120172	17,33	EUR	1 597	CEUX	00352241897EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:03:07	FR0000120172	17,33	EUR	351	CEUX	00352241898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:03:07	FR0000120172	17,34	EUR	907	XPAP	00352241899EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:03:07	FR0000120172	17,34	EUR	1 010	XPAP	00352241900EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:03:07	FR0000120172	17,33	EUR	166	XPAP	00352241902EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:05:07	FR0000120172	17,33	EUR	376	XPAP	0035224152EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:05:07	FR0000120172	17,33	EUR	553	XPAP	0035224153EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:05:43	FR0000120172	17,33	EUR	274	CEUX	00352242127EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:05:43	FR0000120172	17,34	EUR	548	XPAP	00352242215EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:05:43	FR0000120172	17,34	EUR	1 620	XPAP	00352242216EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:05:51	FR0000120172	17,34	EUR	533	CEUX	00352242249EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:07:56	FR0000120172	17,36	EUR	567	CEUX	00352242476EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:07:56	FR0000120172	17,36	EUR	86	CEUX	00352242477EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:07:56	FR0000120172	17,36	EUR	1 128	CEUX	00352242478EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:07:56	FR0000120172	17,36	EUR	529	CEUX	00352242480EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:07:56	FR0000120172	17,36	EUR	310	TQEX	00352242479EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:07:56	FR0000120172	17,36	EUR	1 857	XPAP	00352242475EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:09:21	FR0000120172	17,42	EUR	350	XPAP	00352242617EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:09:21	FR0000120172	17,42	EUR	376	XPAP	00352242618EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:09:21	FR0000120172	17,42	EUR	370	XPAP	00352242619EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:09:21	FR0000120172	17,42	EUR	241	XPAP	00352242620EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:09:21	FR0000120172	17,42	EUR	30	XPAP	00352242621EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:09:21	FR0000120172	17,42	EUR	526	XPAP	00352242622EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:09:21	FR0000120172	17,42	EUR	177	XPAP	00352242623EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:09:21	FR0000120172	17,42	EUR	374	XPAP	00352242624EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:09:21	FR0000120172	17,42	EUR	96	XPAP	00352242625EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:10:28	FR0000120172	17,42	EUR	350	XPAP	00352242767EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:10:28	FR0000120172	17,42	EUR	30	XPAP	00352242768EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:10:28	FR0000120172	17,42	EUR	168	XPAP	00352242769EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:11:02	FR0000120172	17,42	EUR	1 662	XPAP	0035224282EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:11:29	FR0000120172	17,41	EUR	1 837	CEUX	00352242859EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:11:29	FR0000120172	17,41	EUR	116	TQEX	00352242860EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:11:29	FR0000120172	17,41	EUR	95	TQEX	00352	

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:16:21	FR0000120172	17,42	EUR	358	XPAR	00352243986XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:19:29	FR0000120172	17,45	EUR	533	CEUX	00352243971EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:19:29	FR0000120172	17,45	EUR	170	CEUX	00352243967EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:19:29	FR0000120172	17,45	EUR	210	CEUX	00352243973EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:19:29	FR0000120172	17,45	EUR	1 018	CEUX	00352243974EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:19:29	FR0000120172	17,45	EUR	350	XPAR	00352243975EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:19:29	FR0000120172	17,45	EUR	320	XPAR	00352243976EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:19:52	FR0000120172	17,47	EUR	389	XPAR	00352243710EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:19:52	FR0000120172	17,47	EUR	2 247	XPAR	00352243711EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:20:20	FR0000120172	17,46	EUR	377	CEUX	00352243744EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:20:20	FR0000120172	17,46	EUR	525	XPAR	00352243745EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:23:11	FR0000120172	17,46	EUR	84	CEUX	00352243962EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:23:11	FR0000120172	17,46	EUR	800	CEUX	00352243963EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:23:11	FR0000120172	17,46	EUR	800	CEUX	00352243964EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:23:11	FR0000120172	17,46	EUR	318	CEUX	00352243965EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:23:11	FR0000120172	17,46	EUR	227	XPAR	00352243966EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:23:11	FR0000120172	17,46	EUR	1 600	XPAR	00352243967EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:23:11	FR0000120172	17,46	EUR	395	XPAR	00352243968EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:23:11	FR0000120172	17,46	EUR	37	XPAR	00352243969EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:23:11	FR0000120172	17,46	EUR	187	XPAR	00352243970EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:23:42	FR0000120172	17,47	EUR	240	XPAR	00352244001EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:23:42	FR0000120172	17,47	EUR	376	XPAR	00352244002EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:23:42	FR0000120172	17,47	EUR	370	XPAR	00352244003EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:23:42	FR0000120172	17,47	EUR	350	XPAR	00352244004EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:23:42	FR0000120172	17,47	EUR	214	XPAR	00352244005EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:23:42	FR0000120172	17,47	EUR	136	XPAR	00352244006EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:25:09	FR0000120172	17,46	EUR	482	CEUX	00352244134EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:25:09	FR0000120172	17,46	EUR	822	CEUX	00352244144EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:25:09	FR0000120172	17,46	EUR	344	CEUX	00352244147EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:25:13	FR0000120172	17,46	EUR	21	TQEX	00352244157EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:25:13	FR0000120172	17,46	EUR	131	TQEX	00352244158EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:25:13	FR0000120172	17,46	EUR	259	TQEX	00352244164EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:25:13	FR0000120172	17,46	EUR	376	XPAR	00352244156EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:25:13	FR0000120172	17,46	EUR	233	XPAR	00352244160EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:25:13	FR0000120172	17,46	EUR	487	XPAR	00352244161EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:25:13	FR0000120172	17,46	EUR	370	XPAR	00352244162EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:25:13	FR0000120172	17,46	EUR	219	XPAR	00352244163EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:26:45	FR0000120172	17,46	EUR	30	XPAR	00352244238EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:26:45	FR0000120172	17,46	EUR	223	XPAR	00352244240EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:26:45	FR0000120172	17,46	EUR	376	XPAR	00352244241EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:26:45	FR0000120172	17,46	EUR	370	XPAR	00352244242EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:26:45	FR0000120172	17,46	EUR	346	XPAR	00352244243EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:26:45	FR0000120172	17,46	EUR	256	XPAR	00352244244EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:29:23	FR0000120172	17,46	EUR	695	AQEU	00352244355EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:29:23	FR0000120172	17,46	EUR	1 896	CEUX	00352244431EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:29:23	FR0000120172	17,46	EUR	197	CEUX	00352244432EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:29:23	FR0000120172	17,46	EUR	429	TQEX	00352244432EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:29:23	FR0000120172	17,46	EUR	1 845	XPAR	00352244434EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:29:23	FR0000120172	17,46	EUR	249	XPAR	00352244436EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:29:24	FR0000120172	17,46	EUR	84	CEUX	00352244437EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:29:24	FR0000120172	17,46	EUR	177	AQEU	00352244438EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:29:24	FR0000120172	17,46	EUR	746	AQEU	00352244442EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:29:25	FR0000120172	17,46	EUR	184	AQEU	00352244445EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:29:27	FR0000120172	17,46	EUR	188	AQEU	00352244473EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:29:28	FR0000120172	17,46	EUR	153	AQEU	00352244785EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:29:33	FR0000120172	17,46	EUR	59	AQEU	00352244488EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:29:33	FR0000120172	17,46	EUR	243	AQEU	00352244489EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:30:33	FR0000120172	17,45	EUR	236	CEUX	00352244584EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:30:33	FR0000120172	17,45	EUR	323	CEUX	00352244586EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:30:33	FR0000120172	17,45	EUR	327	TQEX	00352244601EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:30:33	FR0000120172	17,45	EUR	224	TQEX	00352244602EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:30:34	FR0000120172	17,45	EUR	522	XPAR	00352244603EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:30:34	FR0000120172	17,45	EUR	484	AQEU	00352244608EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:30:34	FR0000120172	17,45	EUR	68	AQEU	00352244609EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:31:22	FR0000120172	17,44	EUR	350	XPAR	00352244680EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:31:22	FR0000120172	17,44	EUR	370	XPAR	00352244681EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:31:22	FR0000120172	17,44	EUR	376	XPAR	00352244682EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:31:22	FR0000120172	17,44	EUR	467	XPAR	00352244683EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:31:23	FR0000120172	17,44	EUR	533	CEUX	00352244737EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:31:23	FR0000120172	17,44	EUR	800	CEUX	00352244874EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:31:23	FR0000120172	17,44	EUR	264	CEUX	00352244875EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:33:16	FR0000120172	17,43	EUR	54	XPAR	00352244885EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 09:33:16	FR0000120172	17,43	EUR	397	XPAR	00352244886EXPA1	Shares Cancellation
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CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:18:47	FR0000120172	17.41	EUR	800	CEUX	00352248140EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:18:47	FR0000120172	17.41	EUR	800	CEUX	00352248141EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:18:47	FR0000120172	17.41	EUR	111	CEUX	00352248142EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:18:47	FR0000120172	17.41	EUR	350	XPAP	00352248143EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:18:47	FR0000120172	17.41	EUR	79	XPAP	00352248144EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:20:07	FR0000120172	17.41	EUR	441	XPAP	00352248203EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:20:07	FR0000120172	17.41	EUR	229	XPAP	00352248204EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:20:07	FR0000120172	17.41	EUR	127	XPAP	00352248205EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:20:07	FR0000120172	17.41	EUR	376	XPAP	00352248206EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:20:07	FR0000120172	17.41	EUR	350	XPAP	00352248207EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:20:07	FR0000120172	17.41	EUR	22	XPAP	00352248208EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:20:08	FR0000120172	17.41	EUR	37	XPAP	00352248209EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:22:31	FR0000120172	17.41	EUR	1	CEUX	00352248374EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:23:09	FR0000120172	17.42	EUR	533	CEUX	00352248413EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:23:09	FR0000120172	17.42	EUR	122	CEUX	00352248414EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:23:09	FR0000120172	17.42	EUR	270	CEUX	00352248416EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:23:09	FR0000120172	17.42	EUR	350	XPAP	00352248412EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:23:09	FR0000120172	17.42	EUR	1 456	XPAP	00352248415EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:23:40	FR0000120172	17.42	EUR	863	CEUX	00352248429EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:23:40	FR0000120172	17.42	EUR	486	TQEX	00352248430EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:25:14	FR0000120172	17.42	EUR	1 131	XPAP	00352248505EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:25:14	FR0000120172	17.42	EUR	450	XPAP	00352248506EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:26:25	FR0000120172	17.41	EUR	42	AQEU	00352248596EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:26:25	FR0000120172	17.41	EUR	476	AQEU	00352248598EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:26:25	FR0000120172	17.41	EUR	438	CEUX	00352248599EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:26:25	FR0000120172	17.41	EUR	218	XPAP	00352248605EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:26:25	FR0000120172	17.41	EUR	294	XPAP	00352248691EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:28:46	FR0000120172	17.40	EUR	146	XPAP	00352248765EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:28:46	FR0000120172	17.40	EUR	90	XPAP	00352248766EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:28:46	FR0000120172	17.40	EUR	376	XPAP	00352248767EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:28:46	FR0000120172	17.40	EUR	370	XPAP	00352248768EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:28:46	FR0000120172	17.40	EUR	237	XPAP	00352248769EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:28:46	FR0000120172	17.40	EUR	323	XPAP	00352248770EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:28:46	FR0000120172	17.40	EUR	237	XPAP	00352248771EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:28:47	FR0000120172	17.40	EUR	883	CEUX	00352248776EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:28:47	FR0000120172	17.40	EUR	684	CEUX	00352248777EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:28:48	FR0000120172	17.39	EUR	14	TQEX	00352248784EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:31:27	FR0000120172	17.40	EUR	312	XPAP	00352248956EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:31:27	FR0000120172	17.40	EUR	350	XPAP	00352248960EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:31:27	FR0000120172	17.40	EUR	101	XPAP	00352248962EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:31:27	FR0000120172	17.40	EUR	835	XPAP	00352248963EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:32:05	FR0000120172	17.39	EUR	100	AQEU	00352249007EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:32:05	FR0000120172	17.39	EUR	472	CEUX	00352249001EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:32:05	FR0000120172	17.39	EUR	44	CEUX	00352249002EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:32:05	FR0000120172	17.39	EUR	470	TQEX	00352249003EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:32:09	FR0000120172	17.39	EUR	372	AQEU	00352249009EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:35:06	FR0000120172	17.39	EUR	283	CEUX	00352249157EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:35:18	FR0000120172	17.40	EUR	290	CEUX	00352249184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:35:18	FR0000120172	17.40	EUR	374	CEUX	00352249185EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:35:18	FR0000120172	17.40	EUR	95	CEUX	00352249186EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:35:19	FR0000120172	17.40	EUR	158	CEUX	00352249189EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:35:19	FR0000120172	17.40	EUR	389	CEUX	00352249190EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:36:30	FR0000120172	17.39	EUR	350	XPAP	00352249255EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:36:30	FR0000120172	17.39	EUR	472	XPAP	00352249256EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:36:30	FR0000120172	17.39	EUR	1 419	XPAP	00352249257EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:36:34	FR0000120172	17.39	EUR	20	XPAP	00352249273EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:37:25	FR0000120172	17.40	EUR	154	XPAP	00352249297EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:37:26	FR0000120172	17.40	EUR	186	XPAP	00352249299EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:37:39	FR0000120172	17.40	EUR	103	XPAP	00352249313EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:37:39	FR0000120172	17.40	EUR	1 146	XPAP	00352249314EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:39:53	FR0000120172	17.40	EUR	800	CEUX	00352249450EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:39:53	FR0000120172	17.40	EUR	800	CEUX	00352249451EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:39:53	FR0000120172	17.40	EUR	50	CEUX	00352249452EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:40:02	FR0000120172	17.40	EUR	239	XPAP	00352249456EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:40:02	FR0000120172	17.40	EUR	1 422	XPAP	00352249457EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:40:02	FR0000120172	17.39	EUR	471	CEUX	00352249461EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:43:02	FR0000120172	17.39	EUR	72	CEUX	00352249620EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:43:02	FR0000120172	17.39	EUR	457	TQEX	00352249628EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:43:02	FR0000120172	17.39	EUR	1 749	XPAP	00352249632EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:43:39	FR0000120172	17.39	EUR	470	CEUX	00352249643EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:45:55	FR0000120172	17.39	EUR	64	AQEU	00352249652EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:44:03	FR0000120172	17.39	EUR	114	TQEX	00352249660EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 10:44:03	FR0000120172	17.39	EUR	429	XPAP	0	

CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:30:30	FR0000120172	17,35	EUR	23	XPAR	0035252686XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:30:31	FR0000120172	17,35	EUR	201	TQEX	0035252672XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:31:04	FR0000120172	17,34	EUR	325	TQEX	0035252729XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:31:04	FR0000120172	17,34	EUR	407	XPAR	0035252730XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:32:43	FR0000120172	17,35	EUR	1 594	XPAR	0035252984XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:33:28	FR0000120172	17,35	EUR	392	CEUX	0035252983XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:34:15	FR0000120172	17,34	EUR	443	AQEU	0035252937XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:34:15	FR0000120172	17,34	EUR	350	CEUX	0035252936XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:34:51	FR0000120172	17,34	EUR	100	XPAR	0035252981XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:34:51	FR0000120172	17,34	EUR	77	XPAR	0035252982XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:34:51	FR0000120172	17,34	EUR	44	XPAR	0035252983XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:36:25	FR0000120172	17,34	EUR	473	CEUX	0035253118XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:36:36	FR0000120172	17,34	EUR	1 067	CEUX	0035253133XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:36:36	FR0000120172	17,34	EUR	350	XPAR	0035253134XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:36:36	FR0000120172	17,34	EUR	1 187	XPAR	0035253135XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:36:36	FR0000120172	17,34	EUR	370	XPAR	0035253136XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:36:36	FR0000120172	17,34	EUR	319	XPAR	0035253173XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:36:36	FR0000120172	17,34	EUR	154	XPAR	0035253138XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:36:46	FR0000120172	17,34	EUR	81	AQEU	0035253163XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:38:49	FR0000120172	17,34	EUR	402	CEUX	0035253281XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:38:49	FR0000120172	17,34	EUR	15	XPAR	0035253282XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:38:49	FR0000120172	17,34	EUR	326	XPAR	0035253283XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:39:57	FR0000120172	17,33	EUR	273	XPAR	0035253363XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:39:57	FR0000120172	17,33	EUR	1 516	XPAR	0035253364XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:40:00	FR0000120172	17,33	EUR	387	TQEX	0035253371XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:42:22	FR0000120172	17,33	EUR	75	CEUX	0035253472XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:42:22	FR0000120172	17,33	EUR	117	CEUX	0035253473XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:42:22	FR0000120172	17,33	EUR	1 297	CEUX	0035253474XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:42:22	FR0000120172	17,33	EUR	149	CEUX	0035253475XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:42:22	FR0000120172	17,33	EUR	80	CEUX	0035253476XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:43:00	FR0000120172	17,33	EUR	350	XPAR	0035253506XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:43:00	FR0000120172	17,33	EUR	483	XPAR	0035253507XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:43:00	FR0000120172	17,33	EUR	928	XPAR	0035253508XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:43:06	FR0000120172	17,32	EUR	357	AQEU	0035253523XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:43:06	FR0000120172	17,32	EUR	33	TQEX	0035253524XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:43:49	FR0000120172	17,31	EUR	81	TQEX	0035253552XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:43:45	FR0000120172	17,32	EUR	350	XPAR	0035253535XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:45:45	FR0000120172	17,32	EUR	49	XPAR	0035253636XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:46:33	FR0000120172	17,32	EUR	104	XPAR	0035253676XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:46:33	FR0000120172	17,32	EUR	223	XPAR	0035253677XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:47:05	FR0000120172	17,32	EUR	238	XPAR	0035253695XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:47:05	FR0000120172	17,32	EUR	323	XPAR	0035253696XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:47:26	FR0000120172	17,32	EUR	75	CEUX	0035253734XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:47:26	FR0000120172	17,32	EUR	151	CEUX	0035253735XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:47:26	FR0000120172	17,32	EUR	117	CEUX	0035253736XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:47:26	FR0000120172	17,32	EUR	533	CEUX	0035253737XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:47:26	FR0000120172	17,32	EUR	772	CEUX	0035253738XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:48:40	FR0000120172	17,32	EUR	1 586	XPAR	0035253798XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:48:41	FR0000120172	17,32	EUR	243	TQEX	0035253799XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:48:41	FR0000120172	17,32	EUR	132	TQEX	0035253800XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:50:22	FR0000120172	17,32	EUR	425	CEUX	0035253899XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:50:22	FR0000120172	17,32	EUR	451	XPAR	0035253888XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:51:20	FR0000120172	17,32	EUR	429	AQEU	0035253955XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:51:20	FR0000120172	17,32	EUR	354	CEUX	0035253951XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:51:20	FR0000120172	17,32	EUR	417	TQEX	0035253953XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:51:20	FR0000120172	17,32	EUR	362	XPAR	0035253962XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:51:20	FR0000120172	17,32	EUR	67	XPAR	0035253954XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:52:09	FR0000120172	17,32	EUR	381	XPAR	0035253981XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:52:09	FR0000120172	17,32	EUR	408	XPAR	0035253982XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:52:09	FR0000120172	17,32	EUR	62	XPAR	0035253983XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:52:09	FR0000120172	17,32	EUR	47	XPAR	0035253984XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:52:09	FR0000120172	17,32	EUR	330	XPAR	0035253985XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:52:09	FR0000120172	17,32	EUR	45	XPAR	0035253986XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:52:09	FR0000120172	17,32	EUR	360	XPAR	0035253987XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:54:41	FR0000120172	17,32	EUR	110	XPAR	0035254127XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:54:41	FR0000120172	17,32	EUR	168	XPAR	0035254128XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:54:41	FR0000120172	17,32	EUR	59	XPAR	0035254129XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:54:41	FR0000120172	17,32	EUR	168	XPAR	0035254130XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:54:51	FR0000120172	17,32	EUR	30	AQEU	0035254142XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:55:05	FR0000120172	17,32	EUR	84	AQEU	0035254157XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:55:05	FR0000120172	17,32	EUR	273	AQEU	0035254160XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:55:05	FR0000120172	17,32	EUR	239	CEUX	0035254156XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 11:55:05	FR0000120172	17,33	EUR	1 450	CEUX	0035254158XPA1	Shares Cancellation
CARREFOUR SA	5										

CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:00:17	FR0000120172	17.33	EUR	177	XPAR	0035254463EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:00:17	FR0000120172	17.33	EUR	116	XPAR	0035254464EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:00:17	FR0000120172	17.33	EUR	323	XPAR	0035254465EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:00:17	FR0000120172	17.33	EUR	220	XPAR	0035254466EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:00:17	FR0000120172	17.33	EUR	30	XPAR	0035254467EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:00:20	FR0000120172	17.32	EUR	114	AQEU	0035254468EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:01:09	FR0000120172	17.33	EUR	213	CEUX	0035254535EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:01:09	FR0000120172	17.33	EUR	337	CEUX	0035254536EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:01:09	FR0000120172	17.33	EUR	66	CEUX	0035254537EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:01:18	FR0000120172	17.32	EUR	259	AQEU	0035254557EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:01:18	FR0000120172	17.33	EUR	1 089	CEUX	0035254555EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:01:18	FR0000120172	17.32	EUR	333	TOEX	0035254558EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:01:18	FR0000120172	17.33	EUR	89	XPAR	0035254552EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:01:18	FR0000120172	17.33	EUR	350	XPAR	0035254554EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:01:18	FR0000120172	17.33	EUR	688	XPAR	0035254555EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:01:18	FR0000120172	17.33	EUR	377	XPAR	0035254556EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:03:50	FR0000120172	17.31	EUR	208	AQEU	0035254676EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:03:50	FR0000120172	17.31	EUR	263	AQEU	0035254677EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:03:50	FR0000120172	17.31	EUR	331	CEUX	0035254684EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:03:50	FR0000120172	17.31	EUR	100	TOEX	0035254678EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:03:50	FR0000120172	17.31	EUR	116	XPAR	0035254673EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:03:50	FR0000120172	17.31	EUR	1 542	XPAR	0035254675EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:05:40	FR0000120172	17.33	EUR	409	CEUX	0035254758EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:07:01	FR0000120172	17.32	EUR	443	CEUX	0035254816EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:07:01	FR0000120172	17.32	EUR	413	TOEX	0035254817EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:07:01	FR0000120172	17.33	EUR	1 560	XPAR	0035254815EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:09:26	FR0000120172	17.32	EUR	667	XPAR	0035254965EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:09:26	FR0000120172	17.32	EUR	58	XPAR	0035254966EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:09:26	FR0000120172	17.32	EUR	223	XPAR	0035254967EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:09:26	FR0000120172	17.32	EUR	376	XPAR	0035254968EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:09:26	FR0000120172	17.32	EUR	172	XPAR	0035254969EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:11:47	FR0000120172	17.31	EUR	300	AQEU	0035255184EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:11:47	FR0000120172	17.32	EUR	1 061	CEUX	0035255181EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:11:47	FR0000120172	17.32	EUR	650	CEUX	0035255182EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:11:47	FR0000120172	17.32	EUR	385	XPAR	0035255183EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:12:59	FR0000120172	17.31	EUR	496	XPAR	0035255230EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:12:59	FR0000120172	17.31	EUR	507	CEUX	0035255292EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:13:44	FR0000120172	17.31	EUR	512	TOEX	0035255291EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:13:44	FR0000120172	17.31	EUR	1 126	XPAR	0035255277EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:13:44	FR0000120172	17.31	EUR	161	XPAR	0035255279EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:15:54	FR0000120172	17.30	EUR	445	CEUX	0035255437EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:15:54	FR0000120172	17.30	EUR	350	XPAR	0035255438EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:15:54	FR0000120172	17.30	EUR	67	XPAR	0035255439EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:17:33	FR0000120172	17.29	EUR	414	AQEU	0035255491EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:17:33	FR0000120172	17.29	EUR	243	CEUX	0035255485EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:17:33	FR0000120172	17.29	EUR	249	CEUX	0035255486EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:17:33	FR0000120172	17.29	EUR	349	XPAR	0035255487EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:17:33	FR0000120172	17.29	EUR	60	XPAR	0035255488EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:17:33	FR0000120172	17.29	EUR	101	XPAR	0035255489EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:17:33	FR0000120172	17.29	EUR	1 255	XPAR	0035255490EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:20:17	FR0000120172	17.29	EUR	912	XPAR	0035255693EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:21:16	FR0000120172	17.29	EUR	135	CEUX	0035255737EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:22:37	FR0000120172	17.29	EUR	348	CEUX	0035255878EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:22:37	FR0000120172	17.29	EUR	1 100	CEUX	0035255879EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:22:37	FR0000120172	17.28	EUR	434	TOEX	0035255881EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:22:37	FR0000120172	17.28	EUR	704	XPAR	0035255880EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:23:16	FR0000120172	17.28	EUR	350	XPAR	0035255945EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:23:16	FR0000120172	17.28	EUR	1 319	XPAR	0035255946EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:24:21	FR0000120172	17.27	EUR	15	AQEU	0035256015EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:28:44	FR0000120172	17.27	EUR	71	CEUX	0035256027EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:28:44	FR0000120172	17.27	EUR	1 544	CEUX	0035256028EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:28:44	FR0000120172	17.27	EUR	145	XPAR	0035256291EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:28:44	FR0000120172	17.27	EUR	350	XPAR	0035256292EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:28:44	FR0000120172	17.27	EUR	1 049	XPAR	0035256293EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:28:44	FR0000120172	17.27	EUR	241	XPAR	0035256292EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:28:50	FR0000120172	17.27	EUR	95	AQEU	0035256246EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:30:57	FR0000120172	17.28	EUR	388	XPAR	0035256377EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:30:57	FR0000120172	17.28	EUR	302	XPAR	0035256378EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:30:59	FR0000120172	17.28	EUR	13	XPAR	0035256379EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:31:03	FR0000120172	17.28	EUR	1 220	XPAR	0035256383EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:31:39	FR0000120172	17.28	EUR	600	CEUX	0035256410EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:31:39	FR0000120172	17.28	EUR	122	CEUX	0035256411EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	04/09/2023 12:31:39	FR0000120172	17.28	EUR	236	CEUX	0035256412EPA1	Shares Cancellation

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:38:56	FR0000120172	17,28	EUR	94	AQEU	0035255687EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:38:56	FR0000120172	17,28	EUR	377	AQEU	0035255687EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:38:56	FR0000120172	17,28	EUR	409	TQEX	0035255688EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:38:56	FR0000120172	17,28	EUR	51	TQEX	0035255688EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:40:41	FR0000120172	17,28	EUR	239	TQEX	0035255699EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:40:44	FR0000120172	17,27	EUR	79	XPAP	0035255699EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:41:28	FR0000120172	17,28	EUR	223	XPAP	0035255703EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:41:28	FR0000120172	17,28	EUR	79	XPAP	0035255704EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:41:28	FR0000120172	17,28	EUR	233	XPAP	0035255705EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:41:28	FR0000120172	17,28	EUR	33	XPAP	0035255706EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:41:28	FR0000120172	17,28	EUR	323	XPAP	0035255707EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:41:28	FR0000120172	17,28	EUR	574	XPAP	0035255708EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:43:37	FR0000120172	17,27	EUR	536	XPAP	0035255709EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:44:22	FR0000120172	17,27	EUR	74	CEUX	0035255710EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:44:25	FR0000120172	17,27	EUR	63	CEUX	0035255712EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:44:25	FR0000120172	17,27	EUR	126	CEUX	0035255712EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:44:25	FR0000120172	17,27	EUR	700	CEUX	0035255713EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:44:25	FR0000120172	17,27	EUR	105	CEUX	0035255714EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:44:25	FR0000120172	17,27	EUR	562	CEUX	0035255715EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:45:01	FR0000120172	17,27	EUR	480	XPAP	0035255714EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:49:54	FR0000120172	17,27	EUR	11	CEUX	0035255789EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:52	FR0000120172	17,27	EUR	423	CEUX	0035255785EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:52	FR0000120172	17,27	EUR	277	XPAP	0035255785EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:52	FR0000120172	17,27	EUR	49	TQEX	0035255785EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:52	FR0000120172	17,27	EUR	350	XPAP	0035255785EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:52	FR0000120172	17,27	EUR	127	XPAP	0035255784EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:52	FR0000120172	17,27	EUR	1 520	XPAP	0035255785EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	169	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255785EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 12:50:54	FR0000120172	17,27	EUR	123	AQEU	0035255786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969								

CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:31:44	FR0000120172	17.28	EUR	132	CEUX	0035258965EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:31:44	FR0000120172	17.28	EUR	470	TQEX	0035258966EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:31:45	FR0000120172	17.28	EUR	182	CEUX	0035258967EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:31:45	FR0000120172	17.28	EUR	932	CEUX	0035258968EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:31:45	FR0000120172	17.28	EUR	548	CEUX	0035258969EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:31:45	FR0000120172	17.28	EUR	450	XPAP	0035258962EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:31:45	FR0000120172	17.28	EUR	157	XPAP	0035258963EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:31:45	FR0000120172	17.28	EUR	613	XPAP	0035258967EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:31:45	FR0000120172	17.28	EUR	506	XPAP	0035258968EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:36:16	FR0000120172	17.28	EUR	373	CEUX	0035259107EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:36:16	FR0000120172	17.28	EUR	35	CEUX	0035259108EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:36:16	FR0000120172	17.28	EUR	252	XPAP	0035259109EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:36:16	FR0000120172	17.28	EUR	356	XPAP	0035259110EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:36:16	FR0000120172	17.28	EUR	237	XPAP	0035259111EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:36:21	FR0000120172	17.28	EUR	239	XPAP	0035259116EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:36:21	FR0000120172	17.28	EUR	659	XPAP	0035259117EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:36:29	FR0000120172	17.28	EUR	429	AQEU	0035259121EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:36:29	FR0000120172	17.28	EUR	449	TQEX	0035259122EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:38:54	FR0000120172	17.27	EUR	123	XPAP	0035259197EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:38:54	FR0000120172	17.27	EUR	1 513	XPAP	0035259198EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:40:27	FR0000120172	17.27	EUR	20	CEUX	0035259204EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:42:29	FR0000120172	17.28	EUR	62	XPAP	0035259300EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:43:29	FR0000120172	17.28	EUR	376	XPAP	0035259309EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:43:29	FR0000120172	17.28	EUR	232	XPAP	0035259310EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:43:29	FR0000120172	17.28	EUR	370	XPAP	0035259311EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:43:29	FR0000120172	17.28	EUR	23	XPAP	0035259312EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:43:29	FR0000120172	17.28	EUR	652	XPAP	0035259313EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:47:33	FR0000120172	17.28	EUR	533	CEUX	0035259410EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:47:33	FR0000120172	17.28	EUR	1 442	CEUX	0035259412EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:47:33	FR0000120172	17.28	EUR	979	CEUX	0035259413EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:47:33	FR0000120172	17.28	EUR	358	XPAP	0035259409EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:47:33	FR0000120172	17.28	EUR	1 251	XPAP	0035259411EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:48:00	FR0000120172	17.28	EUR	161	TQEX	0035259421EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:48:00	FR0000120172	17.28	EUR	94	TQEX	0035259422EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:48:00	FR0000120172	17.28	EUR	108	TQEX	0035259423EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:48:00	FR0000120172	17.28	EUR	28	TQEX	0035259424EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:52:27	FR0000120172	17.28	EUR	350	XPAP	0035259560EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:52:27	FR0000120172	17.28	EUR	279	XPAP	0035259561EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:52:28	FR0000120172	17.28	EUR	1 146	XPAP	0035259567EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:53:00	FR0000120172	17.28	EUR	88	CEUX	0035259568EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:53:00	FR0000120172	17.28	EUR	490	CEUX	0035259569EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:55:03	FR0000120172	17.28	EUR	239	CEUX	0035259713EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:55:07	FR0000120172	17.28	EUR	69	CEUX	0035259716EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:55:42	FR0000120172	17.28	EUR	175	CEUX	0035259725EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:56:21	FR0000120172	17.28	EUR	121	AQEU	0035259745EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:56:21	FR0000120172	17.28	EUR	200	AQEU	0035259748EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:56:21	FR0000120172	17.28	EUR	270	AQEU	0035259749EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:56:21	FR0000120172	17.28	EUR	1 140	AQEU	0035259750EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:56:21	FR0000120172	17.28	EUR	800	CEUX	0035259742EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:56:21	FR0000120172	17.28	EUR	328	CEUX	0035259743EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:56:21	FR0000120172	17.28	EUR	350	XPAP	0035259744EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:56:21	FR0000120172	17.28	EUR	112	XPAP	0035259746EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:56:21	FR0000120172	17.28	EUR	1 191	XPAP	0035259747EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:59:12	FR0000120172	17.28	EUR	520	CEUX	0035259832EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:59:15	FR0000120172	17.28	EUR	350	XPAP	0035259824EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:59:15	FR0000120172	17.28	EUR	376	XPAP	0035259825EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:59:15	FR0000120172	17.28	EUR	70	XPAP	0035259826EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:59:15	FR0000120172	17.28	EUR	370	XPAP	0035259827EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:59:15	FR0000120172	17.28	EUR	238	XPAP	0035259828EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:59:15	FR0000120172	17.28	EUR	73	XPAP	0035259829EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 13:59:15	FR0000120172	17.28	EUR	177	XPAP	0035259830EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 14:02:00	FR0000120172	17.27	EUR	497	CEUX	0035259964EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 14:02:00	FR0000120172	17.27	EUR	303	TQEX	0035259967EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 14:02:00	FR0000120172	17.27	EUR	140	TQEX	0035259968EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 14:02:00	FR0000120172	17.27	EUR	492	XPAP	0035259969EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 14:02:49	FR0000120172	17.28	EUR	145	XPAP	0035259999EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 14:03:49	FR0000120172	17.28	EUR	231	XPAP	0035260000EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 14:03:49	FR0000120172	17.28	EUR	277	XPAP	0035260001EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 14:03:49	FR0000120172	17.28	EUR	125	XPAP	0035260002EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 14:03:49	FR0000120172	17.28	EUR	747	XPAP	0035260003EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 14:03:49	FR0000120172	17.28	EUR	111	XPAP	0035260004EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 14:05:43	FR0000120172	17.28	EUR	394	CEUX	0035260089EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 14:05:43	FR0000120172	17.28	EUR	62	CEUX	0035260070EPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	04/09/2023 14:05:43	FR0000120172	17.28</					

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:26:27	FR0000120172	17,23	EUR	73	AQEU	00352265596EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:26:28	FR0000120172	17,23	EUR	480	AQEU	00352265596EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:27:25	FR0000120172	17,23	EUR	495	CEUX	00352265686EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:27:25	FR0000120172	17,23	EUR	239	TQEX	00352265687EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:27:25	FR0000120172	17,23	EUR	284	TQEX	00352265688EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:27:28	FR0000120172	17,23	EUR	468	XPAP	00352265689EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:28:28	FR0000120172	17,22	EUR	255	AQEU	00352265791EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:28:39	FR0000120172	17,22	EUR	167	AQEU	00352265808EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:30:07	FR0000120172	17,22	EUR	109	CEUX	00352265891EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:31:01	FR0000120172	17,22	EUR	350	CEUX	00352265978EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:31:01	FR0000120172	17,22	EUR	1 432	CEUX	00352265979EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:31:01	FR0000120172	17,22	EUR	1 735	XPAP	00352265980EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:31:15	FR0000120172	17,21	EUR	122	XPAP	00352266027EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:31:17	FR0000120172	17,23	EUR	290	XPAP	00352266056EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:31:37	FR0000120172	17,23	EUR	376	XPAP	00352266057EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:31:37	FR0000120172	17,23	EUR	370	XPAP	00352266058EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:31:37	FR0000120172	17,23	EUR	33	XPAP	00352266060EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:31:37	FR0000120172	17,23	EUR	338	XPAP	00352266061EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:31:37	FR0000120172	17,23	EUR	46	XPAP	00352266062EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:31:37	FR0000120172	17,23	EUR	350	XPAP	00352266063EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:31:37	FR0000120172	17,23	EUR	377	XPAP	00352266064EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:31:37	FR0000120172	17,23	EUR	230	XPAP	00352266065EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:32:01	FR0000120172	17,23	EUR	20	XPAP	00352266105EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:33:09	FR0000120172	17,24	EUR	300	XPAP	00352266273EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:33:09	FR0000120172	17,24	EUR	370	XPAP	00352266228EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:33:09	FR0000120172	17,24	EUR	1 107	XPAP	00352266232EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:33:13	FR0000120172	17,23	EUR	464	CEUX	00352266232EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:34:13	FR0000120172	17,23	EUR	1 171	CEUX	00352266233EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:34:19	FR0000120172	17,23	EUR	333	XPAP	00352266340EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:34:19	FR0000120172	17,23	EUR	376	XPAP	00352266341EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:34:19	FR0000120172	17,23	EUR	370	XPAP	00352266342EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:34:19	FR0000120172	17,23	EUR	24	XPAP	00352266343EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:35:23	FR0000120172	17,22	EUR	402	CEUX	00352266497EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:35:23	FR0000120172	17,23	EUR	815	XPAP	00352266498EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:35:23	FR0000120172	17,23	EUR	800	XPAP	00352266498EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:35:23	FR0000120172	17,23	EUR	149	XPAP	00352266498EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:35:48	FR0000120172	17,22	EUR	133	AQEU	00352266532EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:36:13	FR0000120172	17,22	EUR	85	AQEU	00352266586EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:36:13	FR0000120172	17,22	EUR	250	CEUX	00352266572EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:36:13	FR0000120172	17,22	EUR	573	CEUX	00352266573EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:36:13	FR0000120172	17,22	EUR	303	TQEX	00352266576EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:36:13	FR0000120172	17,22	EUR	303	XPAP	00352266574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:36:18	FR0000120172	17,22	EUR	239	AQEU	00352266582EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:36:18	FR0000120172	17,22	EUR	207	XPAP	00352266581EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:37:22	FR0000120172	17,22	EUR	336	XPAP	00352266795EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:37:22	FR0000120172	17,22	EUR	376	XPAP	00352266796EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:37:22	FR0000120172	17,22	EUR	323	XPAP	00352266797EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:37:22	FR0000120172	17,22	EUR	164	XPAP	00352266798EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:37:22	FR0000120172	17,22	EUR	79	XPAP	00352266798EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:37:44	FR0000120172	17,22	EUR	214	CEUX	00352266842EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:37:44	FR0000120172	17,22	EUR	664	CEUX	00352266843EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:37:44	FR0000120172	17,22	EUR	108	CEUX	00352266844EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:37:44	FR0000120172	17,22	EUR	421	CEUX	00352266845EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:37:44	FR0000120172	17,22	EUR	226	CEUX	00352266846EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:38:42	FR0000120172	17,22	EUR	68	XPAP	00352266952EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:38:42	FR0000120172	17,22	EUR	1 530	XPAP	00352266953EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:39:21	FR0000120172	17,22	EUR	443	AQEU	00352267013EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:39:21	FR0000120172	17,22	EUR	280	CEUX	00352267013EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:39:26	FR0000120172	17,22	EUR	239	TQEX	00352267017EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:39:26	FR0000120172	17,22	EUR	48	TQEX	00352267018EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:39:26	FR0000120172	17,22	EUR	541	XPAP	00352267019EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:39:56	FR0000120172	17,20	EUR	83	TQEX	00352267086EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:40:11	FR0000120172	17,20	EUR	519	CEUX	00352267122EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:43:34	FR0000120172	17,21	EUR	437	CEUX	00352267617EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:43:34	FR0000120172	17,21	EUR	386	CEUX	00352267618EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:43:39	FR0000120172	17,21	EUR	239	CEUX	00352267626EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:44:41	FR0000120172	17,21	EUR	239	CEUX	00352267743EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:44:47	FR0000120172	17,21	EUR	239	CEUX	00352267746EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:44:47	FR0000120172	17,21	EUR	191	CEUX	00352267747EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:44:47	FR0000120172	17,21	EUR	382	TQEX	00352267748EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:44:47	FR0000120172	17,21	EUR	37	TQEX	00352267749EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:44:47	FR0000120172	17,21	EUR	383	XPAP	00352267750EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:44:47	FR0000120172	17,21	EUR	350	XPAP		

CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:46:22	FR0000120172	17.21	EUR	533	CEUX	00352267950EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:46:22	FR0000120172	17.21	EUR	582	CEUX	00352267951EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:47:21	FR0000120172	17.21	EUR	981	XPAP	00352268070EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:47:21	FR0000120172	17.21	EUR	65	XPAP	00352268070EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:47:21	FR0000120172	17.21	EUR	202	XPAP	00352268071EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:47:22	FR0000120172	17.20	EUR	87	AQEU	00352268090EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:47:26	FR0000120172	17.20	EUR	239	AQEU	00352268107EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:47:26	FR0000120172	17.20	EUR	483	TQEX	00352268104EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:47:26	FR0000120172	17.21	EUR	274	XPAP	00352268101EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:47:26	FR0000120172	17.21	EUR	376	XPAP	00352268102EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:47:26	FR0000120172	17.21	EUR	73	XPAP	00352268103EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:47:31	FR0000120172	17.20	EUR	97	AQEU	00352268116EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:47:32	FR0000120172	17.20	EUR	376	XPAP	00352268117EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:47:32	FR0000120172	17.20	EUR	350	XPAP	00352268118EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:47:32	FR0000120172	17.20	EUR	370	XPAP	00352268119EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:48:59	FR0000120172	17.19	EUR	489	CEUX	00352268312EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:48:59	FR0000120172	17.19	EUR	97	XPAP	00352268314EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:49:13	FR0000120172	17.19	EUR	335	AQEU	00352268347EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:49:13	FR0000120172	17.19	EUR	350	XPAP	00352268348EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:49:13	FR0000120172	17.19	EUR	291	XPAP	00352268345EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:49:13	FR0000120172	17.19	EUR	782	XPAP	00352268346EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:50:04	FR0000120172	17.18	EUR	581	CEUX	00352268471EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:50:04	FR0000120172	17.18	EUR	615	TQEX	00352268472EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:50:04	FR0000120172	17.19	EUR	174	XPAP	00352268486EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:50:04	FR0000120172	17.19	EUR	93	XPAP	00352268489EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:50:04	FR0000120172	17.19	EUR	30	XPAP	00352268470EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:50:04	FR0000120172	17.19	EUR	350	XPAP	00352268473EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:50:04	FR0000120172	17.18	EUR	376	XPAP	00352268474EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:50:04	FR0000120172	17.18	EUR	370	XPAP	00352268475EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:50:04	FR0000120172	17.19	EUR	66	XPAP	00352268476EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:50:06	FR0000120172	17.18	EUR	451	AQEU	00352268480EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:50:06	FR0000120172	17.18	EUR	134	AQEU	00352268905EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:53:17	FR0000120172	17.19	EUR	483	CEUX	00352268902EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:53:17	FR0000120172	17.19	EUR	1 235	CEUX	00352268903EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:53:17	FR0000120172	17.19	EUR	1 768	XPAP	00352268904EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:53:20	FR0000120172	17.19	EUR	423	AQEU	00352268913EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:53:34	FR0000120172	17.20	EUR	158	XPAP	00352268945EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:53:34	FR0000120172	17.20	EUR	343	XPAP	00352268946EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:53:34	FR0000120172	17.20	EUR	67	XPAP	00352268947EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:53:35	FR0000120172	17.20	EUR	187	XPAP	00352268971EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:53:35	FR0000120172	17.20	EUR	141	XPAP	00352268972EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:53:35	FR0000120172	17.20	EUR	695	XPAP	00352268973EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:54:39	FR0000120172	17.21	EUR	570	CEUX	00352269090EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:54:39	FR0000120172	17.21	EUR	1 145	CEUX	00352269091EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:54:39	FR0000120172	17.21	EUR	124	XPAP	00352269092EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:54:39	FR0000120172	17.21	EUR	1 220	XPAP	00352269093EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:54:57	FR0000120172	17.20	EUR	505	TQEX	00352269112EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:55:56	FR0000120172	17.20	EUR	521	AQEU	00352269205EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:56:11	FR0000120172	17.20	EUR	1 495	XPAP	00352269204EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:58:55	FR0000120172	17.20	EUR	2 018	CEUX	00352269590EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 15:58:55	FR0000120172	17.19	EUR	2 204	XPAP	00352269591EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:00:01	FR0000120172	17.19	EUR	162	CEUX	00352269725EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:00:01	FR0000120172	17.19	EUR	439	TQEX	00352269726EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:00:18	FR0000120172	17.19	EUR	376	XPAP	00352269811EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:00:18	FR0000120172	17.20	EUR	370	XPAP	00352269812EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:00:18	FR0000120172	17.20	EUR	312	XPAP	00352269813EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:00:18	FR0000120172	17.20	EUR	650	XPAP	00352269814EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:00:18	FR0000120172	17.20	EUR	259	XPAP	00352269815EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:01:49	FR0000120172	17.19	EUR	1 613	XPAP	00352270111EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:02:14	FR0000120172	17.19	EUR	455	CEUX	00352270187EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:02:35	FR0000120172	17.19	EUR	20	CEUX	00352270213EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:03:29	FR0000120172	17.19	EUR	82	CEUX	00352270349EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:04:14	FR0000120172	17.19	EUR	849	CEUX	00352270447EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:04:14	FR0000120172	17.19	EUR	1 911	XPAP	00352270448EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:04:14	FR0000120172	17.19	EUR	188	XPAP	00352270450EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:04:48	FR0000120172	17.19	EUR	475	CEUX	00352270546EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:04:48	FR0000120172	17.19	EUR	555	XPAP	00352270547EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:05:23	FR0000120172	17.19	EUR	2 428	CEUX	00352270686EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:05:23	FR0000120172	17.19	EUR	1 824	XPAP	00352270686EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:05:41	FR0000120172	17.19	EUR	569	AQEU	00352270702EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:05:41	FR0000120172	17.19	EUR	451	TQEX	00352270703EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:07:12	FR0000120172	17.18	EUR	382	XPAP	00352270866EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:07:12	FR0000120172	17.19	EUR	300			

CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:10:55	FR0000120172	17.18	EUR	313	XPAP	00352271422EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:10:55	FR0000120172	17.18	EUR	145	XPAP	00352271423EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:10:55	FR0000120172	17.18	EUR	215	XPAP	00352271424EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:11:23	FR0000120172	17.18	EUR	719	CEUX	00352271481EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:11:23	FR0000120172	17.18	EUR	1 050	CEUX	00352271485EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:13:41	FR0000120172	17.19	EUR	370	XPAP	00352271730EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:13:41	FR0000120172	17.19	EUR	376	XPAP	00352271731EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:13:41	FR0000120172	17.19	EUR	5	XPAP	00352271732EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:13:41	FR0000120172	17.19	EUR	18	XPAP	00352271733EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:13:47	FR0000120172	17.19	EUR	2 116	XPAP	00352271756EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:14:20	FR0000120172	17.19	EUR	214	CEUX	00352271839EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:14:20	FR0000120172	17.19	EUR	275	CEUX	00352271840EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:14:20	FR0000120172	17.19	EUR	173	CEUX	00352271841EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:14:20	FR0000120172	17.19	EUR	231	CEUX	00352271842EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:14:20	FR0000120172	17.19	EUR	96	CEUX	00352271843EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:14:20	FR0000120172	17.19	EUR	305	CEUX	00352271844EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:14:59	FR0000120172	17.19	EUR	1	XPAP	00352271919EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:14:59	FR0000120172	17.19	EUR	73	XPAP	00352271920EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:14:59	FR0000120172	17.19	EUR	323	XPAP	00352271921EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:15:05	FR0000120172	17.19	EUR	458	AQEU	00352271930EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:15:30	FR0000120172	17.19	EUR	376	XPAP	00352271974EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:15:30	FR0000120172	17.19	EUR	323	XPAP	00352271975EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:15:30	FR0000120172	17.19	EUR	315	XPAP	00352271976EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:16:31	FR0000120172	17.19	EUR	350	XPAP	00352272101EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:16:31	FR0000120172	17.19	EUR	311	XPAP	00352272111EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:16:31	FR0000120172	17.19	EUR	370	XPAP	00352272112EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:16:31	FR0000120172	17.19	EUR	313	XPAP	00352272113EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:16:47	FR0000120172	17.18	EUR	193	AQEU	00352272160EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:16:47	FR0000120172	17.18	EUR	162	CEUX	00352272159EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:16:47	FR0000120172	17.18	EUR	1 157	CEUX	00352272161EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:16:47	FR0000120172	17.18	EUR	297	CEUX	00352272162EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:16:50	FR0000120172	17.18	EUR	62	AQEU	00352272171EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:16:51	FR0000120172	17.18	EUR	300	XPAP	00352272172EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:17:08	FR0000120172	17.18	EUR	130	AQEU	00352272180EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:17:17	FR0000120172	17.18	EUR	462	TXEQ	00352272208EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:17:17	FR0000120172	17.18	EUR	141	XPAP	00352272210EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:17:21	FR0000120172	17.18	EUR	120	CEUX	00352272217EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:18:15	FR0000120172	17.18	EUR	350	XPAP	00352272350EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:18:15	FR0000120172	17.18	EUR	1 453	XPAP	00352272351EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:18:55	FR0000120172	17.18	EUR	214	CEUX	00352272421EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:18:55	FR0000120172	17.18	EUR	73	CEUX	00352272422EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:18:55	FR0000120172	17.18	EUR	178	CEUX	00352272423EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:18:55	FR0000120172	17.18	EUR	138	CEUX	00352272424EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:18:55	FR0000120172	17.18	EUR	748	CEUX	00352272425EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:18:55	FR0000120172	17.18	EUR	116	CEUX	00352272426EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:19:34	FR0000120172	17.18	EUR	376	XPAP	00352272512EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:19:34	FR0000120172	17.18	EUR	323	XPAP	00352272513EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:19:34	FR0000120172	17.18	EUR	370	XPAP	00352272514EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:19:34	FR0000120172	17.18	EUR	45	XPAP	00352272515EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:19:56	FR0000120172	17.18	EUR	98	AQEU	00352272562EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:20:35	FR0000120172	17.18	EUR	336	XPAP	00352272638EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:20:35	FR0000120172	17.18	EUR	174	XPAP	00352272639EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:20:35	FR0000120172	17.18	EUR	370	XPAP	00352272640EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:20:35	FR0000120172	17.18	EUR	310	XPAP	00352272641EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:20:35	FR0000120172	17.18	EUR	200	XPAP	00352272642EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:21:00	FR0000120172	17.18	EUR	105	AQEU	00352272713EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:21:00	FR0000120172	17.18	EUR	251	AQEU	00352272722EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:21:00	FR0000120172	17.18	EUR	53	CEUX	00352272720EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:21:00	FR0000120172	17.18	EUR	428	CEUX	00352272722EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:21:00	FR0000120172	17.18	EUR	564	TXEQ	00352272724EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:21:00	FR0000120172	17.18	EUR	289	XPAP	00352272725EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:21:36	FR0000120172	17.17	EUR	10	AQEU	00352272800EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:22:55	FR0000120172	17.18	EUR	25	XPAP	00352273048EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:23:20	FR0000120172	17.18	EUR	302	CEUX	00352273105EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:23:20	FR0000120172	17.18	EUR	1 399	CEUX	00352273106EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:23:20	FR0000120172	17.18	EUR	1 568	XPAP	00352273107EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:23:20	FR0000120172	17.18	EUR	700	XPAP	00352273108EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:23:20	FR0000120172	17.18	EUR	350	XPAP	00352273109EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:23:20	FR0000120172	17.18	EUR	25	XPAP	00352273110EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:23:41	FR0000120172	17.17	EUR	109	AQEU	00352273161EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:24:43	FR0000120172	17.18	EUR	299	XPAP	00352273348EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:24:43	FR0000120172	17.18	EUR	1 066	XPAP	00352273349EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:26:02	FR0000120172	17.18	EUR	1 839	CEUX		

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:30:12	FR0000120172	17,18	EUR	1 481	XPAP	00352274202EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:31:30	FR0000120172	17,18	EUR	1 444	XPAP	00352274359EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:31:37	FR0000120172	17,18	EUR	533	CEUX	00352274383EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:31:37	FR0000120172	17,18	EUR	164	CEUX	00352274384EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:31:37	FR0000120172	17,18	EUR	170	CEUX	00352274385EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:31:37	FR0000120172	17,18	EUR	533	CEUX	00352274386EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:31:37	FR0000120172	17,18	EUR	51	CEUX	00352274387EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:31:56	FR0000120172	17,17	EUR	500	AQEU	00352274582EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:31:56	FR0000120172	17,17	EUR	172	AQEU	0035227453EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:31:56	FR0000120172	17,17	EUR	255	AQEU	00352274454EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:31:56	FR0000120172	17,17	EUR	310	AQEU	00352274455EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:31:56	FR0000120172	17,17	EUR	310	AQEU	00352274456EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:31:56	FR0000120172	17,17	EUR	379	AQEU	00352274457EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:31:56	FR0000120172	17,17	EUR	557	TQEX	00352274450EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:31:56	FR0000120172	17,17	EUR	451	XPAP	00352274451EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:32:49	FR0000120172	17,17	EUR	1 602	XPAP	00352274578EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:32:57	FR0000120172	17,16	EUR	221	CEUX	00352274581EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:34:18	FR0000120172	17,16	EUR	500	XPAP	00352274746EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:34:46	FR0000120172	17,17	EUR	292	CEUX	00352274795EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:34:46	FR0000120172	17,17	EUR	1 579	CEUX	00352274796EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:35:27	FR0000120172	17,17	EUR	491	TQEX	00352274935EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:35:27	FR0000120172	17,17	EUR	700	XPAP	00352274936EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:35:28	FR0000120172	17,17	EUR	281	XPAP	00352274937EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:35:53	FR0000120172	17,17	EUR	352	XPAP	00352275003EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:35:53	FR0000120172	17,17	EUR	1 312	XPAP	00352275004EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:35:53	FR0000120172	17,17	EUR	310	XPAP	00352275005EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:35:53	FR0000120172	17,17	EUR	42	XPAP	00352275006EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:37:13	FR0000120172	17,16	EUR	214	CEUX	00352275176EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:37:13	FR0000120172	17,16	EUR	237	CEUX	00352275177EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:37:13	FR0000120172	17,16	EUR	80	CEUX	00352275178EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:37:13	FR0000120172	17,16	EUR	157	CEUX	00352275179EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:37:13	FR0000120172	17,16	EUR	157	CEUX	00352275180EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:37:13	FR0000120172	17,16	EUR	615	CEUX	00352275181EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:37:13	FR0000120172	17,16	EUR	126	CEUX	00352275182EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:37:25	FR0000120172	17,17	EUR	50	XPAP	00352275204EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:39:54	FR0000120172	17,17	EUR	173	CEUX	00352275433EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:40:04	FR0000120172	17,17	EUR	324	CEUX	00352275451EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:40:20	FR0000120172	17,17	EUR	109	CEUX	00352275483EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:40:30	FR0000120172	17,17	EUR	163	CEUX	00352275512EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	462	AQEU	00352275587EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	199	CEUX	00352275588EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	600	CEUX	00352275588EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	484	TQEX	00352275586EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	428	XPAP	00352275586EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	427	XPAP	00352275590EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	332	XPAP	00352275591EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	323	XPAP	00352275592EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	124	XPAP	00352275593EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	427	XPAP	00352275594EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	428	XPAP	00352275595EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	323	XPAP	00352275596EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	338	XPAP	00352275597EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	350	XPAP	00352275598EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	427	XPAP	00352275599EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	428	XPAP	00352275600EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	22	XPAP	00352275601EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	338	XPAP	00352275602EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:41:27	FR0000120172	17,17	EUR	183	XPAP	00352275603EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:42:00	FR0000120172	17,17	EUR	1 487	XPAP	00352275671EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:42:00	FR0000120172	17,16	EUR	42	XPAP	00352275672EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:42:00	FR0000120172	17,17	EUR	229	XPAP	00352275673EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:42:05	FR0000120172	17,16	EUR	577	CEUX	00352275679EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:42:05	FR0000120172	17,16	EUR	578	TQEX	00352275681EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:43:25	FR0000120172	17,16	EUR	924	XPAP	00352275993EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:43:49	FR0000120172	17,16	EUR	2	CEUX	00352276019EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:43:49	FR0000120172	17,16	EUR	73	CEUX	00352276020EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:43:49	FR0000120172	17,16	EUR	187	CEUX	00352276021EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:43:49	FR0000120172	17,16	EUR	196	CEUX	00352276022EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:43:49	FR0000120172	17,16	EUR	176	CEUX	00352276023EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:43:49	FR0000120172	17,16	EUR	533	CEUX	00352276024EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:43:49	FR0000120172	17,16	EUR	96	CEUX	00352276025EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:43:49	FR0000120172	17,16	EUR	305	CEUX	00352276026EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 16:43:49	FR0000120172	17,16	EUR	241	CEUX		

CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:07:51	FR0000120172	17.15	EUR	237	XPAP	0035228067EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:07:51	FR0000120172	17.15	EUR	132	XPAP	0035228068EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:07:51	FR0000120172	17.15	EUR	134	XPAP	0035228069EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:08:54	FR0000120172	17.15	EUR	78	XPAP	0035228087EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:08:54	FR0000120172	17.15	EUR	427	XPAP	0035228088EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:08:54	FR0000120172	17.15	EUR	428	XPAP	0035228089EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:08:54	FR0000120172	17.15	EUR	427	XPAP	00352280370EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:08:54	FR0000120172	17.15	EUR	428	XPAP	00352280371EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:08:54	FR0000120172	17.15	EUR	188	XPAP	00352280372EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:09:12	FR0000120172	17.15	EUR	427	XPAP	0035228098EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:09:12	FR0000120172	17.15	EUR	338	XPAP	0035228099EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:09:12	FR0000120172	17.15	EUR	213	XPAP	00352280406EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:09:12	FR0000120172	17.15	EUR	692	XPAP	0035228041EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:09:45	FR0000120172	17.13	EUR	564	XPAP	0035228048EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:11:10	FR0000120172	17.14	EUR	1 908	XPAP	00352280034EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:12:23	FR0000120172	17.13	EUR	300	XPAP	00352280002EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:13:31	FR0000120172	17.13	EUR	369	XPAP	0035228098EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:13:33	FR0000120172	17.13	EUR	930	XPAP	00352280989EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:13:59	FR0000120172	17.13	EUR	1 021	XPAP	0035228102EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:13:59	FR0000120172	17.13	EUR	352	XPAP	00352281021EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:13:59	FR0000120172	17.13	EUR	323	XPAP	00352281022EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:13:59	FR0000120172	17.13	EUR	132	XPAP	00352281023EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:14:34	FR0000120172	17.13	EUR	317	XPAP	00352281102EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	04/09/2023 17:15:22	FR0000120172	17.13	EUR	513	XPAP	00352281230EXPA1	Shares Cancellation

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:00:03	FR0000120172	16,68	EUR	144	AQEU	00352287268EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:10:02	FR0000120172	16,68	EUR	271	CEUX	00352287384EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:10:02	FR0000120172	16,68	EUR	194	CEUX	00352287385EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:10:02	FR0000120172	16,70	EUR	712	XPAR	00352287382EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:10:02	FR0000120172	16,70	EUR	1 301	XPAR	00352287383EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:10:03	FR0000120172	16,67	EUR	241	AQEU	00352287387EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:10:53	FR0000120172	16,67	EUR	26	CEUX	00352287467EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:10:53	FR0000120172	16,67	EUR	363	CEUX	00352287468EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:11:12	FR0000120172	16,67	EUR	42	CEUX	00352287481EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:11:12	FR0000120172	16,67	EUR	348	CEUX	00352287482EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:11:12	FR0000120172	16,67	EUR	381	XPAR	00352287483EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:11:35	FR0000120172	16,66	EUR	449	XPAR	00352287518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:11:50	FR0000120172	16,66	EUR	107	CEUX	00352287535EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:12:14	FR0000120172	16,66	EUR	261	CEUX	00352287555EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:12:14	FR0000120172	16,66	EUR	450	XPAR	00352287556EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:12:16	FR0000120172	16,62	EUR	451	AQEU	00352287563EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:12:16	FR0000120172	16,62	EUR	419	TQEX	00352287564EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:12:16	FR0000120172	16,62	EUR	37	TQEX	00352287565EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:12:42	FR0000120172	16,58	EUR	445	CEUX	00352287619EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:12:42	FR0000120172	16,58	EUR	383	XPAR	00352287620EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:13:07	FR0000120172	16,56	EUR	434	XPAR	00352287656EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:14:07	FR0000120172	16,62	EUR	350	XPAR	00352287606EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:14:07	FR0000120172	16,62	EUR	1 651	XPAR	00352287761EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:14:42	FR0000120172	16,60	EUR	334	CEUX	00352287793EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:14:42	FR0000120172	16,60	EUR	153	CEUX	00352287794EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:14:42	FR0000120172	16,60	EUR	471	XPAR	00352287792EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:15:21	FR0000120172	16,62	EUR	428	CEUX	00352287891EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:15:46	FR0000120172	16,64	EUR	460	XPAR	00352287958EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:16:10	FR0000120172	16,63	EUR	8	CEUX	00352287993EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:16:44	FR0000120172	16,69	EUR	228	CEUX	00352288034EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:16:44	FR0000120172	16,69	EUR	215	CEUX	00352288044EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:16:50	FR0000120172	16,68	EUR	500	XPAR	00352288054EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:16:50	FR0000120172	16,68	EUR	1 288	XPAR	00352288052EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:17:21	FR0000120172	16,66	EUR	357	CEUX	00352288093EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:17:24	FR0000120172	16,65	EUR	419	CEUX	00352288106EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:17:24	FR0000120172	16,65	EUR	30	CEUX	00352288102EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:17:24	FR0000120172	16,65	EUR	411	TQEX	00352288099EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:17:24	FR0000120172	16,65	EUR	436	XPAR	00352288101EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:18:29	FR0000120172	16,68	EUR	350	XPAR	00352288197EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:18:29	FR0000120172	16,68	EUR	777	XPAR	00352288198EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:19:26	FR0000120172	16,70	EUR	533	CEUX	00352288236EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:19:26	FR0000120172	16,70	EUR	1 253	CEUX	00352288237EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:19:26	FR0000120172	16,69	EUR	358	CEUX	00352288238EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:19:27	FR0000120172	16,69	EUR	403	XPAR	00352288242EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:19:52	FR0000120172	16,67	EUR	369	XPAR	00352288273EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:20:34	FR0000120172	16,70	EUR	597	XPAR	00352288362EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:20:34	FR0000120172	16,70	EUR	1 533	XPAR	00352288363EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:21:18	FR0000120172	16,71	EUR	391	CEUX	00352288413EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:21:22	FR0000120172	16,70	EUR	414	XPAR	00352288427EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:22:36	FR0000120172	16,71	EUR	1 515	XPAR	00352288495EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:22:36	FR0000120172	16,71	EUR	281	XPAR	00352288496EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:22:44	FR0000120172	16,70	EUR	483	CEUX	00352288513EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:22:44	FR0000120172	16,70	EUR	317	TQEX	00352288514EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:22:44	FR0000120172	16,70	EUR	123	TQEX	00352288515EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:23:29	FR0000120172	16,70	EUR	122	AQEU	00352288667EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:23:39	FR0000120172	16,70	EUR	328	AQEU	00352288668EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:23:39	FR0000120172	16,70	EUR	389	CEUX	00352288669EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:23:39	FR0000120172	16,70	EUR	47	CEUX	00352288670EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:23:39	FR0000120172	16,70	EUR	389	XPAR	00352288671EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:24:24	FR0000120172	16,68	EUR	457	CEUX	00352288681EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:24:24	FR0000120172	16,68	EUR	509	XPAR	00352288611EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:24:34	FR0000120172	16,67	EUR	20	AQEU	00352288631EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:24:35	FR0000120172	16,67	EUR	349	AQEU	00352288632EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:25:06	FR0000120172	16,67	EUR	388	XPAR	00352288664EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:25:10	FR0000120172	16,67	EUR	241	CEUX	00352288667EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:25:10	FR0000120172	16,67	EUR	1 167	CEUX	00352288668EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:25:10	FR0000120172	16,67	EUR	213	CEUX	00352288669EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:26:00	FR0000120172	16,69	EUR	456	XPAR	00352288697EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:26:09	FR0000120172	16,68	EUR	970	XPAR	00352288703EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:26:09	FR0000120172	16,69	EUR	1 066	XPAR	00352288704EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:28:12	FR0000120172	16,69	EUR	148	CEUX	00352288839EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:28:12	FR0000120172	16,69	EUR	111	CEUX	00352288840EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:28:12	FR0000120172	16,69	EUR	188	CEUX	00352288841EXPA1	Shares

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:32:25	FR0000120172	16.73		EUR	800	XPAR	00352289133EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:32:25	FR0000120172	16.73		EUR	867	XPAR	00352289134EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:33:39	FR0000120172	16.76		EUR	435	CEUX	00352289261EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:34:02	FR0000120172	16.75		EUR	381	AQEU	00352289226EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:34:02	FR0000120172	16.76		EUR	485	TQEX	00352289242EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:34:02	FR0000120172	16.76		EUR	377	XPAR	00352289225EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:34:40	FR0000120172	16.73		EUR	148	CEUX	00352289280EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:34:40	FR0000120172	16.73		EUR	219	CEUX	00352289261EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:34:40	FR0000120172	16.74		EUR	343	XPAR	00352289270EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:34:45	FR0000120172	16.74		EUR	388	XPAR	00352289283EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:34:45	FR0000120172	16.74		EUR	381	XPAR	00352289284EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:34:45	FR0000120172	16.74		EUR	127	XPAR	00352289285EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:35:09	FR0000120172	16.74		EUR	469	CEUX	00352289301EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:35:09	FR0000120172	16.74		EUR	428	XPAR	00352289302EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:35:09	FR0000120172	16.74		EUR	11	XPAR	00352289300EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:35:42	FR0000120172	16.72		EUR	405	XPAR	003522893027EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:35:46	FR0000120172	16.72		EUR	352	AQEU	00352289335EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:35:46	FR0000120172	16.72		EUR	380	CEUX	00352289336EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:36:04	FR0000120172	16.71		EUR	304	CEUX	00352289359EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:36:04	FR0000120172	16.71		EUR	173	CEUX	00352289360EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:36:04	FR0000120172	16.71		EUR	338	XPAR	00352289361EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:36:41	FR0000120172	16.70		EUR	360	CEUX	00352289415EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:36:41	FR0000120172	16.70		EUR	415	XPAR	00352289416EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:37:01	FR0000120172	16.70		EUR	425	XPAR	00352289426EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:37:45	FR0000120172	16.69		EUR	3	CEUX	00352289482EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:37:54	FR0000120172	16.70		EUR	1 596	XPAR	00352289485EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:39:15	FR0000120172	16.70		EUR	314	CEUX	00352289555EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:39:33	FR0000120172	16.72		EUR	1	CEUX	00352289595EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:39:33	FR0000120172	16.72		EUR	450	CEUX	00352289596EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:39:33	FR0000120172	16.74		EUR	383	TQEX	00352289597EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:39:33	FR0000120172	16.72		EUR	423	XPAR	00352289598EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:40:24	FR0000120172	16.72		EUR	1 855	XPAR	00352289635EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:41:29	FR0000120172	16.73		EUR	107	CEUX	00352289705EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:41:29	FR0000120172	16.73		EUR	1 600	CEUX	00352289706EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:42:26	FR0000120172	16.75		EUR	70	XPAR	00352289750EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:42:26	FR0000120172	16.75		EUR	1 630	XPAR	00352289751EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:43:13	FR0000120172	16.74		EUR	86	XPAR	00352289782EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:43:13	FR0000120172	16.74		EUR	326	XPAR	00352289783EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:43:30	FR0000120172	16.74		EUR	392	AQEU	00352289795EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:43:30	FR0000120172	16.74		EUR	202	CEUX	00352289796EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:43:54	FR0000120172	16.74		EUR	391	CEUX	00352289808EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:45:07	FR0000120172	16.77		EUR	127	XPAR	00352289901EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:45:07	FR0000120172	16.77		EUR	388	XPAR	00352289917EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:45:07	FR0000120172	16.77		EUR	381	XPAR	00352289918EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:45:07	FR0000120172	16.77		EUR	545	XPAR	00352289919EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:45:20	FR0000120172	16.76		EUR	352	CEUX	00352289925EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:45:20	FR0000120172	16.76		EUR	347	TQEX	00352289926EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:45:23	FR0000120172	16.74		EUR	460	AQEU	00352289932EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:45:39	FR0000120172	16.72		EUR	371	TQEX	00352289953EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:45:39	FR0000120172	16.73		EUR	387	XPAR	00352289952EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:46:56	FR0000120172	16.73		EUR	778	CEUX	00352290043EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:46:56	FR0000120172	16.73		EUR	460	CEUX	00352290035EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:46:56	FR0000120172	16.73		EUR	474	CEUX	00352290036EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:46:56	FR0000120172	16.73		EUR	441	XPAR	00352290037EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:47:24	FR0000120172	16.72		EUR	287	XPAR	00352290068EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:48:04	FR0000120172	16.72		EUR	287	XPAR	00352290120EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:48:04	FR0000120172	16.72		EUR	115	XPAR	00352290121EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:48:11	FR0000120172	16.71		EUR	230	CEUX	00352290172EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:49:00	FR0000120172	16.70		EUR	421	XPAR	00352290170EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:49:58	FR0000120172	16.73		EUR	1 592	XPAR	00352290298EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:50:03	FR0000120172	16.72		EUR	436	CEUX	00352290218EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:51:16	FR0000120172	16.73		EUR	563	CEUX	00352290281EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:51:16	FR0000120172	16.73		EUR	420	XPAR	00352290282EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:52:02	FR0000120172	16.74		EUR	388	XPAR	00352290231EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:52:02	FR0000120172	16.74		EUR	327	XPAR	00352290232EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:52:02	FR0000120172	16.74		EUR	445	XPAR	00352290233EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:52:03	FR0000120172	16.74		EUR	149	XPAR	00352290242EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:52:03	FR0000120172	16.74		EUR	165	XPAR	00352290252EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:52:41	FR0000120172	16.73		EUR	750	CEUX	00352290375EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:52:41	FR0000120172	16.73		EUR	396	TQEX	00352290376EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 09:52:41	FR0000120172	16.73		EUR	228	XPAR	00352290377EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A									

CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 09:58:38	FR0000120172	16.71	EUR	192	CEUX	00352290699EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 09:58:38	FR0000120172	16.71	EUR	692	CEUX	00352290700EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 09:58:38	FR0000120172	16.71	EUR	758	CEUX	00352290701EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 09:59:21	FR0000120172	16.70	EUR	953	XPAR	00352290728EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 09:59:21	FR0000120172	16.70	EUR	195	XPAR	00352290730EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 09:59:21	FR0000120172	16.70	EUR	756	XPAR	00352290731EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 09:59:29	FR0000120172	16.70	EUR	201	CEUX	00352290739EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 09:59:29	FR0000120172	16.70	EUR	395	TQEX	00352290740EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:00:01	FR0000120172	16.69	EUR	253	CEUX	00352290777EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:00:01	FR0000120172	16.69	EUR	405	XPAR	00352290780EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:01:46	FR0000120172	16.69	EUR	146	XPAR	00352290878EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:03:33	FR0000120172	16.72	EUR	526	CEUX	00352290947EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:03:33	FR0000120172	16.72	EUR	79	CEUX	00352290948EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:03:33	FR0000120172	16.72	EUR	1 091	CEUX	00352290950EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:03:33	FR0000120172	16.72	EUR	2 785	XPAR	00352290950EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:03:33	FR0000120172	16.70	EUR	152	XPAR	00352290951EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:03:59	FR0000120172	16.72	EUR	449	XPAR	00352290975EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:04:16	FR0000120172	16.70	EUR	391	AQEU	00352290987EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:04:19	FR0000120172	16.69	EUR	83	CEUX	00352290988EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:05:32	FR0000120172	16.68	EUR	320	CEUX	00352291057EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:05:32	FR0000120172	16.68	EUR	80	CEUX	00352291058EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:05:32	FR0000120172	16.68	EUR	481	XPAR	00352291058EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:06:16	FR0000120172	16.70	EUR	388	XPAR	00352291141EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:06:16	FR0000120172	16.70	EUR	327	XPAR	00352291142EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:06:16	FR0000120172	16.70	EUR	300	XPAR	00352291143EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:06:20	FR0000120172	16.72	EUR	800	CEUX	00352291244EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:06:20	FR0000120172	16.72	EUR	773	CEUX	00352291245EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:06:20	FR0000120172	16.72	EUR	1 715	XPAR	00352291246EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:06:20	FR0000120172	16.72	EUR	281	XPAR	00352291247EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:06:20	FR0000120172	16.72	EUR	313	XPAR	00352291248EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:06:47	FR0000120172	16.71	EUR	75	CEUX	00352291288EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:06:47	FR0000120172	16.71	EUR	125	CEUX	00352291290EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:06:47	FR0000120172	16.71	EUR	435	TQEX	00352291289EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:09:15	FR0000120172	16.71	EUR	285	CEUX	00352291305EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:09:15	FR0000120172	16.71	EUR	341	XPAR	00352291306EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:09:15	FR0000120172	16.71	EUR	40	XPAR	00352291307EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:10:46	FR0000120172	16.71	EUR	377	CEUX	00352291385EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:10:46	FR0000120172	16.71	EUR	540	TQEX	00352291386EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:10:46	FR0000120172	16.71	EUR	439	XPAR	00352291384EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:10:49	FR0000120172	16.70	EUR	444	AQEU	00352291394EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:11:29	FR0000120172	16.69	EUR	255	XPAR	00352291419EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:11:29	FR0000120172	16.69	EUR	201	XPAR	00352291420EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:11:46	FR0000120172	16.68	EUR	479	CEUX	00352291426EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:12:26	FR0000120172	16.69	EUR	310	XPAR	00352291463EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:12:26	FR0000120172	16.69	EUR	1 323	XPAR	00352291467EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:12:28	FR0000120172	16.68	EUR	378	CEUX	00352291472EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:12:28	FR0000120172	16.68	EUR	138	CEUX	00352291507EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:13:20	FR0000120172	16.68	EUR	19	CEUX	00352291508EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:13:20	FR0000120172	16.68	EUR	103	XPAR	00352291509EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:13:21	FR0000120172	16.68	EUR	420	AQEU	00352291511EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:15:18	FR0000120172	16.70	EUR	1 872	XPAR	00352291598EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:16:28	FR0000120172	16.71	EUR	820	CEUX	00352291655EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:16:28	FR0000120172	16.71	EUR	798	CEUX	00352291656EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:17:28	FR0000120172	16.72	EUR	15	XPAR	00352291701EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:18:03	FR0000120172	16.72	EUR	573	XPAR	00352291732EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:18:03	FR0000120172	16.72	EUR	350	XPAR	00352291733EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:18:03	FR0000120172	16.72	EUR	844	XPAR	00352291734EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:18:42	FR0000120172	16.72	EUR	409	XPAR	00352291763EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:19:44	FR0000120172	16.72	EUR	312	XPAR	00352291878EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:19:44	FR0000120172	16.71	EUR	104	XPAR	00352291879EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:20:53	FR0000120172	16.73	EUR	459	CEUX	00352291941EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:21:44	FR0000120172	16.75	EUR	2 121	XPAR	00352291995EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:21:53	FR0000120172	16.74	EUR	485	CEUX	00352292001EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:21:53	FR0000120172	16.74	EUR	6	CEUX	00352292002EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:22:06	FR0000120172	16.74	EUR	428	TQEX	00352292006EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:22:20	FR0000120172	16.73	EUR	469	CEUX	00352292015EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:22:20	FR0000120172	16.74	EUR	352	XPAR	00352292016EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:22:42	FR0000120172	16.73	EUR	90	CEUX	00352292089EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:23:11	FR0000120172	16.73	EUR	473	CEUX	00352292116EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:23:11	FR0000120172	16.73	EUR	374	XPAR	00352292117EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:23:13	FR0000120172	16.72	EUR	386	AQEU	00352292118EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:25:28	FR0000120172	16.75	EUR	1 770	XPAR	00352292262EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:25:37	FR0000120172	16.74	EUR	241	CEUX	00352292266EPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	05/09/2023 10:25:37	FR0000120172	16.74	EUR	274	CEUX	00352292	

CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:11:16	FR0000120172	16,81	EUR	800	CEUX	0035294237EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:11:16	FR0000120172	16,81	EUR	800	CEUX	0035294238EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:11:16	FR0000120172	16,81	EUR	12	CEUX	0035294239EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:11:16	FR0000120172	16,80	EUR	286	TQEX	0035294240EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:11:16	FR0000120172	16,80	EUR	251	TQEX	0035294241EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:11:16	FR0000120172	16,81	EUR	1 766	XPAP	0035294242EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:11:16	FR0000120172	16,80	EUR	283	XPAP	0035294243EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:15:18	FR0000120172	16,82	EUR	67	CEUX	0035294244EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:15:18	FR0000120172	16,80	EUR	159	CEUX	0035294245EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:15:30	FR0000120172	16,81	EUR	10	CEUX	0035294507EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:15:30	FR0000120172	16,82	EUR	2 838	XPAP	0035294508EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:15:33	FR0000120172	16,81	EUR	459	CEUX	0035294517EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:17:41	FR0000120172	16,83	EUR	907	CEUX	0035294706EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:17:41	FR0000120172	16,83	EUR	175	CEUX	0035294707EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:17:41	FR0000120172	16,83	EUR	571	CEUX	0035294708EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:17:41	FR0000120172	16,83	EUR	443	XPAP	0035294709EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:18:59	FR0000120172	16,83	EUR	350	XPAP	0035294775EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:18:59	FR0000120172	16,83	EUR	81	XPAP	0035294776EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:19:14	FR0000120172	16,83	EUR	1 248	XPAP	0035294797EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:19:14	FR0000120172	16,83	EUR	10	XPAP	0035294798EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:19:30	FR0000120172	16,82	EUR	337	TQEX	0035294822EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:19:30	FR0000120172	16,82	EUR	113	TQEX	0035294824EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:21:31	FR0000120172	16,86	EUR	350	XPAP	0035294929EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:21:31	FR0000120172	16,86	EUR	388	XPAP	0035294930EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:21:31	FR0000120172	16,86	EUR	381	XPAP	0035294931EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:21:31	FR0000120172	16,86	EUR	83	XPAP	0035294932EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:21:32	FR0000120172	16,86	EUR	350	XPAP	0035294933EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:21:32	FR0000120172	16,86	EUR	104	XPAP	0035294934EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:21:48	FR0000120172	16,85	EUR	177	CEUX	0035294944EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:21:48	FR0000120172	16,85	EUR	247	CEUX	0035294945EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:22:33	FR0000120172	16,85	EUR	482	CEUX	0035294965EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:23:15	FR0000120172	16,85	EUR	377	CEUX	0035294997EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:24:03	FR0000120172	16,85	EUR	99	XPAP	0035295050EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:24:08	FR0000120172	16,85	EUR	350	XPAP	0035295053EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:24:34	FR0000120172	16,85	EUR	350	XPAP	0035295057EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:24:34	FR0000120172	16,85	EUR	61	XPAP	0035295080EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:24:34	FR0000120172	16,85	EUR	1 173	XPAP	0035295081EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:24:44	FR0000120172	16,84	EUR	225	CEUX	0035295085EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:24:44	FR0000120172	16,84	EUR	203	CEUX	0035295086EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:26:04	FR0000120172	16,83	EUR	21	CEUX	0035295157EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:26:31	FR0000120172	16,83	EUR	114	CEUX	0035295175EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:26:31	FR0000120172	16,83	EUR	288	CEUX	0035295176EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:26:31	FR0000120172	16,83	EUR	484	TQEX	0035295177EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:26:31	FR0000120172	16,83	EUR	59	XPAP	0035295178EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:27:07	FR0000120172	16,84	EUR	389	XPAP	0035295199EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:27:07	FR0000120172	16,84	EUR	753	XPAP	0035295200EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:27:07	FR0000120172	16,84	EUR	418	XPAP	0035295201EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:28:44	FR0000120172	16,84	EUR	170	CEUX	0035295316EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:29:33	FR0000120172	16,84	EUR	1 069	CEUX	0035295340EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:29:33	FR0000120172	16,84	EUR	458	CEUX	0035295341EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:29:33	FR0000120172	16,84	EUR	531	XPAP	0035295342EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:30:48	FR0000120172	16,85	EUR	491	XPAP	0035295399EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:32:01	FR0000120172	16,86	EUR	350	XPAP	0035295448EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:32:01	FR0000120172	16,86	EUR	350	XPAP	0035295450EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:32:01	FR0000120172	16,86	EUR	821	XPAP	0035295451EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:32:01	FR0000120172	16,86	EUR	488	XPAP	0035295452EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:33:05	FR0000120172	16,86	EUR	5	CEUX	0035295504EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:33:05	FR0000120172	16,86	EUR	75	CEUX	0035295505EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:33:17	FR0000120172	16,86	EUR	277	CEUX	0035295507EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:33:17	FR0000120172	16,86	EUR	800	CEUX	0035295508EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:33:17	FR0000120172	16,86	EUR	598	CEUX	0035295509EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:33:31	FR0000120172	16,85	EUR	114	TQEX	0035295521EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:35:10	FR0000120172	16,90	EUR	840	XPAP	0035295598EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:35:10	FR0000120172	16,90	EUR	1 127	XPAP	0035295599EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:35:12	FR0000120172	16,89	EUR	173	AQEU	0035295601EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:35:12	FR0000120172	16,89	EUR	120	AQEU	0035295602EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:35:45	FR0000120172	16,89	EUR	40	AQEU	0035295615EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:35:45	FR0000120172	16,89	EUR	500	AQEU	0035295621EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:35:45	FR0000120172	16,89	EUR	101	AQEU	0035295622EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:35:45	FR0000120172	16,89	EUR	117	AQEU	0035295623EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:35:45	FR0000120172	16,89	EUR	41	AQEU	0035295624EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:35:45	FR0000120172	16,89	EUR	318	XPAP	0035295618EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 11:36:15	FR0000120172	16,89	EUR	357	CEUX	0035295638EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7S08	BNP PARIBAS EXANE									

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:23:41	FR0000120172	16,90	EUR	102	AQEU	00352298210EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:23:50	FR0000120172	16,90	EUR	195	CEUX	00352298210EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:25:27	FR0000120172	16,90	EUR	777	AQEU	00352298273EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:25:27	FR0000120172	16,90	EUR	893	CEUX	00352298274EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:25:55	FR0000120172	16,89	EUR	180	AQEU	00352298328EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:26:36	FR0000120172	16,90	EUR	295	XPAP	00352298328EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:26:36	FR0000120172	16,90	EUR	350	XPAP	00352298328EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:26:36	FR0000120172	16,90	EUR	28	XPAP	00352298328EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:27:24	FR0000120172	16,89	EUR	299	AQEU	00352298374EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:27:24	FR0000120172	16,89	EUR	229	CEUX	00352298370EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:27:24	FR0000120172	16,89	EUR	222	TQEX	00352298371EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:27:24	FR0000120172	16,89	EUR	307	TQEX	00352298372EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:27:24	FR0000120172	16,89	EUR	306	XPAP	00352298373EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:29:29	FR0000120172	16,90	EUR	388	XPAP	00352298446EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:29:29	FR0000120172	16,90	EUR	1 262	XPAP	00352298447EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:30:02	FR0000120172	16,90	EUR	447	CEUX	00352298480EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:30:02	FR0000120172	16,90	EUR	448	TQEX	00352298477EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:30:02	FR0000120172	16,90	EUR	465	XPAP	00352298481EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:32:18	FR0000120172	16,89	EUR	276	XPAP	00352298627EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:34:02	FR0000120172	16,89	EUR	1 758	XPAP	00352298696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:34:02	FR0000120172	16,89	EUR	35	XPAP	00352298700EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:34:06	FR0000120172	16,89	EUR	533	CEUX	00352298706EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:34:06	FR0000120172	16,89	EUR	1 131	CEUX	00352298707EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:34:31	FR0000120172	16,88	EUR	361	AQEU	00352298732EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:34:34	FR0000120172	16,88	EUR	275	TQEX	00352298727EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:34:34	FR0000120172	16,88	EUR	75	XPAP	00352298728EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:34:34	FR0000120172	16,88	EUR	139	XPAP	00352298729EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:36:11	FR0000120172	16,88	EUR	125	AQEU	00352298752EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:36:11	FR0000120172	16,88	EUR	268	CEUX	00352298778EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:36:11	FR0000120172	16,88	EUR	118	CEUX	00352298776EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:36:11	FR0000120172	16,88	EUR	311	XPAP	00352298777EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:38:17	FR0000120172	16,88	EUR	388	XPAP	00352298854EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:39:50	FR0000120172	16,89	EUR	547	CEUX	00352298907EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:39:50	FR0000120172	16,89	EUR	546	XPAP	00352298908EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:39:50	FR0000120172	16,89	EUR	1 018	XPAP	00352298909EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:42:21	FR0000120172	16,90	EUR	397	XPAP	00352298987EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:42:54	FR0000120172	16,90	EUR	372	CEUX	00352298998EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:42:54	FR0000120172	16,90	EUR	62	CEUX	00352298999EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:42:54	FR0000120172	16,90	EUR	1 202	CEUX	00352299000EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:43:22	FR0000120172	16,90	EUR	388	XPAP	00352299022EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:43:22	FR0000120172	16,90	EUR	327	XPAP	00352299023EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:43:22	FR0000120172	16,90	EUR	381	XPAP	00352299024EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:43:22	FR0000120172	16,90	EUR	350	XPAP	00352299025EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:43:22	FR0000120172	16,90	EUR	119	XPAP	00352299026EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:45:04	FR0000120172	16,90	EUR	107	CEUX	00352299095EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:45:04	FR0000120172	16,90	EUR	481	TQEX	00352299096EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:45:04	FR0000120172	16,90	EUR	210	XPAP	00352299097EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:46:56	FR0000120172	16,90	EUR	388	XPAP	00352299143EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:47:57	FR0000120172	16,90	EUR	29	XPAP	00352299179EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:48:17	FR0000120172	16,90	EUR	285	XPAP	00352299199EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:48:17	FR0000120172	16,90	EUR	72	XPAP	00352299200EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:48:17	FR0000120172	16,90	EUR	1 307	XPAP	00352299201EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:48:17	FR0000120172	16,90	EUR	6	XPAP	00352299202EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:49:38	FR0000120172	16,89	EUR	376	CEUX	00352299294EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:49:38	FR0000120172	16,89	EUR	81	CEUX	00352299296EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:49:38	FR0000120172	16,89	EUR	429	TQEX	00352299295EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:49:38	FR0000120172	16,89	EUR	261	XPAP	00352299298EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:53:21	FR0000120172	16,90	EUR	206	CEUX	00352299433EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:53:21	FR0000120172	16,90	EUR	800	CEUX	00352299434EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:53:21	FR0000120172	16,90	EUR	744	CEUX	00352299435EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:53:21	FR0000120172	16,91	EUR	381	XPAP	00352299436EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:53:21	FR0000120172	16,91	EUR	388	XPAP	00352299437EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:53:21	FR0000120172	16,91	EUR	548	XPAP	00352299438EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:53:21	FR0000120172	16,90	EUR	318	XPAP	00352299439EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:54:23	FR0000120172	16,90	EUR	178	AQEU	00352299475EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:54:29	FR0000120172	16,90	EUR	102	CEUX	00352299483EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:54:39	FR0000120172	16,90	EUR	250	CEUX	00352299485EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:54:39	FR0000120172	16,90	EUR	593	XPAP	00352299484EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:54:42	FR0000120172	16,90	EUR	301	AQEU	00352299487EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:56:35	FR0000120172	16,90	EUR	388	XPAP	00352299604EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:58:58	FR0000120172	16,90	EUR	346	CEUX	00352299716EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:58:58	FR0000120172	16,90	EUR	452	CEUX	00352299718EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 12:58:58	FR0000120172	16,90	EUR	631	TQEX</		

CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:42:42	FR0000120172	16,89	EUR	800	XPAR	00352302032EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:42:42	FR0000120172	16,89	EUR	598	XPAR	00352302032EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:42:42	FR0000120172	16,89	EUR	219	XPAR	00352302042EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:43:07	FR0000120172	16,88	EUR	490	CEUX	00352302061EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:43:07	FR0000120172	16,88	EUR	200	XPAR	00352302062EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:47:34	FR0000120172	16,89	EUR	794	CEUX	00352302266EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:47:34	FR0000120172	16,89	EUR	56	CEUX	00352302267EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:47:34	FR0000120172	16,89	EUR	739	CEUX	00352302268EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:47:34	FR0000120172	16,89	EUR	710	XPAR	00352302269EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:47:34	FR0000120172	16,89	EUR	967	XPAR	00352302270EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:51:06	FR0000120172	16,91	EUR	941	XPAR	00352302565EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:51:06	FR0000120172	16,91	EUR	801	XPAR	00352302566EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:51:06	FR0000120172	16,91	EUR	4	XPAR	00352302567EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:51:24	FR0000120172	16,90	EUR	60	CEUX	00352302573EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:51:24	FR0000120172	16,90	EUR	397	CEUX	00352302575EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:51:24	FR0000120172	16,90	EUR	60	TQEX	00352302574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:51:24	FR0000120172	16,90	EUR	358	TQEX	00352302574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:51:48	FR0000120172	16,90	EUR	366	AQEU	00352302600EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:51:49	FR0000120172	16,89	EUR	368	CEUX	00352302604EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:51:49	FR0000120172	16,89	EUR	125	CEUX	00352302605EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:53:31	FR0000120172	16,89	EUR	410	CEUX	00352302606EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:55:08	FR0000120172	16,89	EUR	88	AQEU	00352302728EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:55:08	FR0000120172	16,89	EUR	399	AQEU	00352302731EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:55:08	FR0000120172	16,89	EUR	192	CEUX	00352302729EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:55:08	FR0000120172	16,89	EUR	505	TQEX	00352302730EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:55:08	FR0000120172	16,89	EUR	1 607	XPAR	00352302727EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:55:08	FR0000120172	16,89	EUR	364	XPAR	00352302732EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:57:08	FR0000120172	16,88	EUR	371	CEUX	00352302832EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:57:09	FR0000120172	16,88	EUR	213	XPAR	00352302835EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:58:48	FR0000120172	16,88	EUR	138	AQEU	00352302915EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:58:48	FR0000120172	16,88	EUR	323	CEUX	00352302910EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:58:48	FR0000120172	16,88	EUR	135	CEUX	00352302912EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:59:52	FR0000120172	16,90	EUR	30	XPAR	00352302955EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:59:52	FR0000120172	16,90	EUR	388	XPAR	00352302956EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:59:52	FR0000120172	16,90	EUR	381	XPAR	00352302957EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:59:52	FR0000120172	16,90	EUR	226	XPAR	00352302958EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 13:59:52	FR0000120172	16,90	EUR	725	XPAR	00352302959EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:03:11	FR0000120172	16,90	EUR	381	XPAR	00352303133EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:03:11	FR0000120172	16,90	EUR	388	XPAR	00352303144EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:03:11	FR0000120172	16,90	EUR	30	XPAR	00352303145EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:04:16	FR0000120172	16,90	EUR	87	CEUX	00352303235EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:04:16	FR0000120172	16,90	EUR	1 732	CEUX	00352303236EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:04:16	FR0000120172	16,90	EUR	39	CEUX	00352303237EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:04:43	FR0000120172	16,90	EUR	133	XPAR	00352303250EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:04:43	FR0000120172	16,90	EUR	388	XPAR	00352303251EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:04:43	FR0000120172	16,90	EUR	381	XPAR	00352303252EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:04:43	FR0000120172	16,90	EUR	30	XPAR	00352303253EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:07:11	FR0000120172	16,90	EUR	1 587	XPAR	00352303407EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:07:11	FR0000120172	16,90	EUR	125	XPAR	00352303408EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:07:34	FR0000120172	16,89	EUR	224	AQEU	00352303425EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:07:34	FR0000120172	16,89	EUR	1	AQEU	00352303427EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:07:34	FR0000120172	16,89	EUR	260	CEUX	00352303426EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:07:34	FR0000120172	16,89	EUR	407	TQEX	00352303428EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:09:44	FR0000120172	16,90	EUR	425	CEUX	00352303580EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:09:44	FR0000120172	16,90	EUR	100	XPAR	00352303590EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:09:44	FR0000120172	16,90	EUR	360	XPAR	00352303591EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:11:02	FR0000120172	16,89	EUR	143	CEUX	00352303638EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:11:02	FR0000120172	16,89	EUR	283	CEUX	00352303639EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:11:02	FR0000120172	16,89	EUR	470	XPAR	00352303640EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:12:07	FR0000120172	16,89	EUR	403	AQEU	00352303639EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:12:07	FR0000120172	16,89	EUR	477	CEUX	00352303691EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:12:07	FR0000120172	16,89	EUR	435	XPAR	00352303692EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:12:32	FR0000120172	16,88	EUR	363	XPAR	00352303703EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:13:11	FR0000120172	16,87	EUR	106	CEUX	00352303794EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:13:11	FR0000120172	16,87	EUR	307	CEUX	00352303795EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:13:29	FR0000120172	16,87	EUR	390	XPAR	00352303817EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:14:49	FR0000120172	16,86	EUR	131	CEUX	00352303892EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:14:49	FR0000120172	16,86	EUR	191	CEUX	00352303893EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:14:53	FR0000120172	16,87	EUR	95	XPAR	00352303894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:14:53	FR0000120172	16,87	EUR	30	XPAR	00352303895EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:14:53	FR0000120172	16,87	EUR	164	XPAR	00352303896EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:14:53	FR0000120172	16,87	EUR	1 240	XPAR	00352303897EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	05/09/2023 14:17:28	FR0000120172	16,86	EUR	363	CEUX	00352304014EXPA1	Shares Cancellation
CARREFOUR SA	5										

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:28.06	FR0000120172	16,87	EUR	1 707	CEUX	00352304593EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:28.23	FR0000120172	16,88	EUR	143	XPAP	00352304604EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:28.23	FR0000120172	16,88	EUR	399	XPAP	00352304740EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:28.23	FR0000120172	16,88	EUR	104	XPAP	00352304606EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:31.16	FR0000120172	16,89	EUR	800	CEUX	00352304743EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:31.16	FR0000120172	16,89	EUR	706	CEUX	00352304755EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:31.16	FR0000120172	16,89	EUR	350	XPAP	00352304736EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:31.16	FR0000120172	16,89	EUR	388	XPAP	00352304737EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:31.16	FR0000120172	16,89	EUR	327	XPAP	00352304782EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:31.16	FR0000120172	16,89	EUR	381	XPAP	00352304793EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:31.16	FR0000120172	16,89	EUR	317	XPAP	00352304740EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:31.16	FR0000120172	16,89	EUR	360	XPAP	00352304741EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:31.16	FR0000120172	16,89	EUR	330	XPAP	00352304742EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:31.16	FR0000120172	16,89	EUR	121	XPAP	00352304743EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:31.16	FR0000120172	16,89	EUR	608	XPAP	00352304744EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:31.16	FR0000120172	16,89	EUR	338	XPAP	00352304745EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:31.18	FR0000120172	16,89	EUR	278	XPAP	00352304746EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:33.31	FR0000120172	16,88	EUR	509	AQEU	00352304849EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:33.31	FR0000120172	16,89	EUR	377	CEUX	00352304847EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:33.31	FR0000120172	16,88	EUR	470	TQEX	00352304850EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:33.31	FR0000120172	16,89	EUR	325	XPAP	00352304848EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:35.03	FR0000120172	16,89	EUR	1 588	XPAP	00352304898EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:36.08	FR0000120172	16,88	EUR	674	CEUX	00352305091EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:36.08	FR0000120172	16,88	EUR	16	CEUX	00352305092EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:36.08	FR0000120172	16,88	EUR	800	CEUX	00352305093EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:36.08	FR0000120172	16,88	EUR	93	CEUX	00352305094EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:36.45	FR0000120172	16,88	EUR	350	XPAP	00352305133EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:36.45	FR0000120172	16,88	EUR	388	XPAP	00352305134EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:36.45	FR0000120172	16,88	EUR	381	XPAP	00352305135EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:36.45	FR0000120172	16,88	EUR	463	XPAP	00352305136EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:37.57	FR0000120172	16,88	EUR	388	CEUX	00352305199EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:37.57	FR0000120172	16,88	EUR	398	TQEX	00352305200EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:37.57	FR0000120172	16,88	EUR	60	TQEX	00352305201EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:37.57	FR0000120172	16,88	EUR	160	XPAP	00352305202EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:37.58	FR0000120172	16,87	EUR	123	AQEU	00352305204EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:37.58	FR0000120172	16,87	EUR	306	AQEU	00352305210EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:37.58	FR0000120172	16,87	EUR	1 140	XPAP	00352305420EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:41.16	FR0000120172	16,87	EUR	1 051	XPAP	00352305422EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:41.53	FR0000120172	16,87	EUR	108	AQEU	00352305447EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:43.16	FR0000120172	16,90	EUR	46	CEUX	00352305690EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:43.16	FR0000120172	16,90	EUR	622	CEUX	00352305610EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:43.16	FR0000120172	16,90	EUR	819	CEUX	00352305611EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:43.16	FR0000120172	16,90	EUR	305	CEUX	00352305612EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:43.16	FR0000120172	16,90	EUR	50	CEUX	00352305613EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:43.21	FR0000120172	16,90	EUR	250	XPAP	00352305620EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:43.37	FR0000120172	16,91	EUR	493	XPAP	00352305648EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:44.34	FR0000120172	16,91	EUR	1 224	XPAP	00352305723EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:44.34	FR0000120172	16,91	EUR	390	XPAP	00352305742EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:45.47	FR0000120172	16,90	EUR	94	AQEU	00352305792EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:46.18	FR0000120172	16,90	EUR	393	AQEU	00352305841EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:46.18	FR0000120172	16,90	EUR	52	AQEU	00352305844EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:46.18	FR0000120172	16,90	EUR	186	CEUX	00352305839EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:46.18	FR0000120172	16,90	EUR	497	TQEX	00352305843EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:46.18	FR0000120172	16,90	EUR	387	XPAP	00352305842EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:47.31	FR0000120172	16,90	EUR	189	XPAP	00352305893EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:47.31	FR0000120172	16,90	EUR	388	XPAP	00352305884EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:47.31	FR0000120172	16,90	EUR	381	XPAP	00352305895EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:47.31	FR0000120172	16,90	EUR	30	XPAP	00352305886EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:47.31	FR0000120172	16,90	EUR	623	XPAP	00352305897EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:49.16	FR0000120172	16,90	EUR	1 527	CEUX	00352305987EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:49.16	FR0000120172	16,90	EUR	143	CEUX	00352305988EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:49.16	FR0000120172	16,90	EUR	26	XPAP	00352305989EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:49.16	FR0000120172	16,90	EUR	503	XPAP	00352305990EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:50.59	FR0000120172	16,90	EUR	350	XPAP	00352306017EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:50.59	FR0000120172	16,90	EUR	276	XPAP	00352306027EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:50.59	FR0000120172	16,90	EUR	30	XPAP	00352306028EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:50.59	FR0000120172	16,90	EUR	99	XPAP	00352306075EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:51.05	FR0000120172	16,90	EUR	139	XPAP	00352306089EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:51.05	FR0000120172	16,90	EUR	254	XPAP	00352306090EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:51.05	FR0000120172	16,90	EUR	350	XPAP	00352306091EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:51.05	FR0000120172	16,90	EUR	74	XPAP	00352306092EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:52.05	FR0000120172	16,89	EUR	405	CEUX	00352306178EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 14:52.05	FR0000120172	16,89	EUR	79	XPAP		

CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:00:44	FR0000120172	16,89	EUR	181	AQEU	00352300897EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:01:09	FR0000120172	16,90	EUR	327	XPAP	00352300938EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:01:09	FR0000120172	16,90	EUR	388	XPAP	00352300939EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:01:09	FR0000120172	16,90	EUR	381	XPAP	00352300940EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:01:09	FR0000120172	16,90	EUR	428	XPAP	00352300941EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:04:42	FR0000120172	16,89	EUR	154	CEUX	00352307234EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:04:55	FR0000120172	16,90	EUR	260	CEUX	00352307250EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:04:55	FR0000120172	16,90	EUR	744	CEUX	00352307251EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:04:55	FR0000120172	16,90	EUR	415	CEUX	00352307252EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:05:24	FR0000120172	16,90	EUR	131	CEUX	00352307286EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:05:24	FR0000120172	16,90	EUR	298	CEUX	00352307287EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:06:01	FR0000120172	16,91	EUR	388	XPAP	00352307332EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:06:01	FR0000120172	16,91	EUR	350	XPAP	00352307333EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:06:01	FR0000120172	16,91	EUR	381	XPAP	00352307344EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:06:01	FR0000120172	16,91	EUR	327	XPAP	00352307355EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:06:01	FR0000120172	16,91	EUR	707	XPAP	00352307336EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:06:01	FR0000120172	16,91	EUR	260	XPAP	00352307337EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:06:01	FR0000120172	16,91	EUR	27	XPAP	00352307338EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:06:01	FR0000120172	16,91	EUR	156	XPAP	00352307339EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:06:01	FR0000120172	16,91	EUR	377	XPAP	00352307340EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:07:13	FR0000120172	16,91	EUR	418	XPAP	00352307436EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:08:09	FR0000120172	16,90	EUR	612	TQEX	00352307517EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:08:09	FR0000120172	16,90	EUR	112	XPAP	00352307518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:08:09	FR0000120172	16,90	EUR	266	XPAP	00352307519EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:08:09	FR0000120172	16,90	EUR	238	XPAP	00352307520EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:09:00	FR0000120172	16,90	EUR	229	CEUX	00352307606EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:09:00	FR0000120172	16,90	EUR	552	XPAP	00352307607EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:09:19	FR0000120172	16,89	EUR	358	AQEU	00352307657EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:09:19	FR0000120172	16,89	EUR	287	AQEU	00352307658EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:09:19	FR0000120172	16,89	EUR	358	XPAP	00352307659EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:09:19	FR0000120172	16,89	EUR	233	XPAP	00352307660EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:10:10	FR0000120172	16,88	EUR	295	CEUX	00352307743EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:10:10	FR0000120172	16,88	EUR	138	CEUX	00352307744EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:10:10	FR0000120172	16,88	EUR	175	CEUX	00352307745EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:10:10	FR0000120172	16,88	EUR	78	CEUX	00352307746EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:10:55	FR0000120172	16,88	EUR	41	CEUX	00352307803EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:10:55	FR0000120172	16,88	EUR	277	CEUX	00352307804EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:10:55	FR0000120172	16,88	EUR	264	CEUX	00352307806EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:10:55	FR0000120172	16,88	EUR	197	XPAP	00352307807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:10:55	FR0000120172	16,88	EUR	1 405	XPAP	00352307808EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:13:13	FR0000120172	16,87	EUR	466	CEUX	00352307957EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:13:16	FR0000120172	16,87	EUR	574	AQEU	00352307963EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:13:16	FR0000120172	16,87	EUR	9	CEUX	00352307962EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:13:16	FR0000120172	16,87	EUR	557	TQEX	00352307964EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:13:16	FR0000120172	16,87	EUR	339	XPAP	00352307965EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:15:10	FR0000120172	16,88	EUR	350	XPAP	00352308097EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:15:10	FR0000120172	16,88	EUR	1 837	XPAP	00352308098EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:15:42	FR0000120172	16,88	EUR	21	CEUX	00352308140EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:15:42	FR0000120172	16,88	EUR	963	CEUX	00352308141EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:15:42	FR0000120172	16,88	EUR	670	CEUX	00352308142EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:16:08	FR0000120172	16,87	EUR	377	XPAP	00352308164EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:16:08	FR0000120172	16,87	EUR	7	XPAP	00352308165EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:17:33	FR0000120172	16,88	EUR	522	XPAP	00352308272EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:18:56	FR0000120172	16,88	EUR	350	XPAP	00352308369EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:18:56	FR0000120172	16,88	EUR	388	XPAP	00352308270EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:18:56	FR0000120172	16,88	EUR	30	XPAP	00352308371EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:18:56	FR0000120172	16,88	EUR	381	XPAP	00352308372EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:18:56	FR0000120172	16,88	EUR	327	XPAP	00352308373EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:18:56	FR0000120172	16,88	EUR	251	XPAP	00352308374EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:19:45	FR0000120172	16,87	EUR	244	AQEU	00352308402EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:19:45	FR0000120172	16,87	EUR	155	CEUX	00352308401EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:19:45	FR0000120172	16,87	EUR	98	XPAP	00352308400EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:20:21	FR0000120172	16,87	EUR	162	CEUX	00352308466EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:20:21	FR0000120172	16,87	EUR	66	CEUX	00352308468EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:20:21	FR0000120172	16,87	EUR	161	CEUX	00352308469EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:20:21	FR0000120172	16,87	EUR	1 275	CEUX	00352308470EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:22:03	FR0000120172	16,87	EUR	361	TQEX	00352308586EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:22:03	FR0000120172	16,87	EUR	78	TQEX	00352308587EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:22:03	FR0000120172	16,87	EUR	1 571	XPAP	00352308588EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:22:03	FR0000120172	16,87	EUR	350	XPAP	00352308589EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:22:03	FR0000120172	16,87	EUR	109	XPAP	00352308590EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:24:32	FR0000120172	16,87	EUR	350	XPAP	00352308732EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 15:24:32	FR0000120172	16,87	EUR	330	XPAP	003	

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:08:21	FR0000120172	16,90	EUR	388	XPAP	00352316874EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:08:21	FR0000120172	16,90	EUR	381	XPAP	00352316875EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:08:21	FR0000120172	16,90	EUR	30	XPAP	00352316876EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:08:21	FR0000120172	16,90	EUR	350	XPAP	00352316877EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:08:21	FR0000120172	16,90	EUR	165	XPAP	00352316878EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:09:10	FR0000120172	16,90	EUR	79	CEUX	00352317414EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:09:10	FR0000120172	16,90	EUR	241	XPAP	00352317424EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:09:10	FR0000120172	16,90	EUR	79	XPAP	00352317434EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:09:10	FR0000120172	16,90	EUR	249	XPAP	00352317454EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:09:39	FR0000120172	16,90	EUR	328	CEUX	00352317464EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:09:39	FR0000120172	16,90	EUR	172	CEUX	00352317484EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:09:39	FR0000120172	16,90	EUR	574	XPAP	00352317494EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:10:50	FR0000120172	16,90	EUR	388	XPAP	00352317564EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:10:50	FR0000120172	16,90	EUR	327	XPAP	00352317574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:10:50	FR0000120172	16,90	EUR	381	XPAP	00352317584EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:10:50	FR0000120172	16,90	EUR	377	XPAP	00352317594EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:10:50	FR0000120172	16,90	EUR	41	XPAP	00352317604EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:11:41	FR0000120172	16,90	EUR	249	CEUX	00352317970EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:11:41	FR0000120172	16,90	EUR	1 253	CEUX	00352317971EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:11:48	FR0000120172	16,89	EUR	376	AEQU	00352317991EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:12:22	FR0000120172	16,89	EUR	133	AEQU	00352318136EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:12:22	FR0000120172	16,89	EUR	94	CEUX	00352318136EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:12:22	FR0000120172	16,89	EUR	545	TQEX	00352318173EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:12:22	FR0000120172	16,89	EUR	388	XPAP	00352318181EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:12:22	FR0000120172	16,90	EUR	252	XPAP	00352318182EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:12:22	FR0000120172	16,90	EUR	381	XPAP	00352318183EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:12:22	FR0000120172	16,90	EUR	30	XPAP	00352318184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:12:22	FR0000120172	16,90	EUR	327	XPAP	00352318185EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:12:22	FR0000120172	16,89	EUR	310	XPAP	00352318186EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:13:07	FR0000120172	16,89	EUR	199	AEQU	00352318291EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:13:07	FR0000120172	16,89	EUR	243	AEQU	00352318294EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:13:07	FR0000120172	16,89	EUR	295	CEUX	00352318296EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:13:07	FR0000120172	16,89	EUR	593	TQEX	00352318293EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:13:07	FR0000120172	16,89	EUR	116	XPAP	00352318295EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:13:07	FR0000120172	16,89	EUR	51	XPAP	00352318296EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:13:07	FR0000120172	16,89	EUR	267	XPAP	00352318297EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:13:53	FR0000120172	16,89	EUR	2	XPAP	00352318438EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:14:23	FR0000120172	16,89	EUR	191	XPAP	00352318557EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:14:23	FR0000120172	16,89	EUR	201	XPAP	00352318558EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:15:13	FR0000120172	16,89	EUR	451	XPAP	00352318718EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:15:13	FR0000120172	16,89	EUR	241	XPAP	00352318725EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:15:13	FR0000120172	16,89	EUR	350	XPAP	00352318726EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:15:13	FR0000120172	16,89	EUR	110	XPAP	00352318727EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:15:15	FR0000120172	16,89	EUR	219	CEUX	00352318735EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:15:15	FR0000120172	16,89	EUR	96	CEUX	00352318736EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:15:18	FR0000120172	16,89	EUR	464	CEUX	00352318742EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:15:18	FR0000120172	16,89	EUR	1 067	CEUX	00352318743EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:15:19	FR0000120172	16,89	EUR	328	TQEX	00352318744EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:16:06	FR0000120172	16,88	EUR	305	AEQU	00352318986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:16:06	FR0000120172	16,88	EUR	309	CEUX	00352318984EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:16:06	FR0000120172	16,88	EUR	800	XPAP	00352318985EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:16:06	FR0000120172	16,88	EUR	800	XPAP	00352318986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:16:06	FR0000120172	16,88	EUR	551	XPAP	00352318987EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:16:28	FR0000120172	16,87	EUR	253	CEUX	00352319032EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:17:23	FR0000120172	16,87	EUR	967	XPAP	00352319382EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:17:24	FR0000120172	16,87	EUR	84	CEUX	00352319383EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:17:44	FR0000120172	16,87	EUR	556	CEUX	00352319452EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:17:57	FR0000120172	16,87	EUR	388	XPAP	00352319542EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:17:57	FR0000120172	16,87	EUR	350	XPAP	00352319546EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:17:57	FR0000120172	16,87	EUR	381	XPAP	00352319556EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:17:57	FR0000120172	16,87	EUR	19	XPAP	00352319576EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:17:57	FR0000120172	16,87	EUR	340	XPAP	00352319584EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:17:57	FR0000120172	16,87	EUR	39	XPAP	00352319590EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:17:57	FR0000120172	16,86	EUR	459	XPAP	00352319560EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:19:32	FR0000120172	16,88	EUR	350	XPAP	00352320085EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:19:32	FR0000120172	16,88	EUR	388	XPAP	00352320086EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:19:32	FR0000120172	16,88	EUR	327	XPAP	00352320087EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:19:32	FR0000120172	16,88	EUR	381	XPAP	00352320088EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:19:32	FR0000120172	16,88	EUR	316	XPAP	00352320089EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:19:32	FR0000120172	16,88	EUR	298	XPAP	00352320090EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:20:26	FR0000120172	16,88	EUR	396	CEUX	00352320340EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:20:26	FR0000120172	16,88	EUR	513	CEUX	00352320341EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:20:26	FR0000120172	16,88	EUR	649	CEUX	00352320	

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:25:25	FR0000120172	16,90	EUR	59	CEUX	00352321496XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:25:25	FR0000120172	16,90	EUR	206	CEUX	00352321430XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:25:25	FR0000120172	16,90	EUR	463	CEUX	00352321431XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:25:25	FR0000120172	16,90	EUR	116	CEUX	00352321432XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:25:25	FR0000120172	16,90	EUR	367	CEUX	00352321433XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:25:25	FR0000120172	16,90	EUR	479	CEUX	00352321434XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:26:04	FR0000120172	16,90	EUR	60	CEUX	00352321521XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:26:37	FR0000120172	16,90	EUR	311	CEUX	00352321612XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:26:37	FR0000120172	16,90	EUR	350	XPAR	00352321613XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:26:37	FR0000120172	16,90	EUR	1 402	XPAR	00352321614XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:26:38	FR0000120172	16,90	EUR	388	XPAR	00352321615XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:26:38	FR0000120172	16,90	EUR	158	XPAR	00352321616XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:27:10	FR0000120172	16,90	EUR	295	AQEU	00352321711XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:27:10	FR0000120172	16,90	EUR	454	CEUX	00352321708XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:27:10	FR0000120172	16,90	EUR	513	TQEX	00352321710XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:27:32	FR0000120172	16,89	EUR	496	AQEU	00352321766XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:27:32	FR0000120172	16,89	EUR	403	CEUX	00352321765XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:27:32	FR0000120172	16,88	EUR	426	TQEX	00352321767XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:27:32	FR0000120172	16,89	EUR	529	XPAR	00352321768XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:28:38	FR0000120172	16,87	EUR	66	XPAR	00352321988XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:28:38	FR0000120172	16,87	EUR	388	XPAR	00352321995XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:28:38	FR0000120172	16,87	EUR	381	XPAR	00352322000XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:28:38	FR0000120172	16,87	EUR	327	XPAR	00352322001XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:28:38	FR0000120172	16,87	EUR	30	XPAR	00352322002XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:28:47	FR0000120172	16,86	EUR	535	CEUX	00352322022XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:28:47	FR0000120172	16,86	EUR	463	XPAR	00352322032XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:29:13	FR0000120172	16,86	EUR	387	CEUX	00352322078XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:29:13	FR0000120172	16,86	EUR	22	CEUX	00352322086XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:29:13	FR0000120172	16,86	EUR	450	XPAR	00352322089XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:29:13	FR0000120172	16,86	EUR	67	XPAR	00352322090XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:31:01	FR0000120172	16,86	EUR	1 790	XPAR	00352322373XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:31:01	FR0000120172	16,86	EUR	379	XPAR	00352322374XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:31:02	FR0000120172	16,85	EUR	198	CEUX	00352322378XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:31:02	FR0000120172	16,85	EUR	100	CEUX	00352322380XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:31:31	FR0000120172	16,85	EUR	55	CEUX	00352322466XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:31:53	FR0000120172	16,85	EUR	399	CEUX	00352322526XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:31:53	FR0000120172	16,85	EUR	270	XPAR	00352322527XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:31:53	FR0000120172	16,85	EUR	254	XPAR	00352322528XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:32:16	FR0000120172	16,85	EUR	228	AQEU	00352322619XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:32:16	FR0000120172	16,84	EUR	108	AQEU	00352322622XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:32:16	FR0000120172	16,85	EUR	414	CEUX	00352322618XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:32:16	FR0000120172	16,85	EUR	59	XPAR	00352322620XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:32:16	FR0000120172	16,85	EUR	392	XPAR	00352322621XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:32:42	FR0000120172	16,85	EUR	557	XPAR	00352322646XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:33:12	FR0000120172	16,85	EUR	30	XPAR	00352322622XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:33:12	FR0000120172	16,85	EUR	388	XPAR	00352322623XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:33:12	FR0000120172	16,85	EUR	327	XPAR	00352322624XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:33:14	FR0000120172	16,84	EUR	497	CEUX	00352322827XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:33:14	FR0000120172	16,84	EUR	423	XPAR	00352322828XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:34:13	FR0000120172	16,84	EUR	62	XPAR	00352322991XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:34:13	FR0000120172	16,84	EUR	381	XPAR	00352322992XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:34:13	FR0000120172	16,84	EUR	388	XPAR	00352322993XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:34:19	FR0000120172	16,84	EUR	141	AQEU	00352323003XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:34:34	FR0000120172	16,84	EUR	65	CEUX	00352323050XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:34:34	FR0000120172	16,84	EUR	1 695	CEUX	00352323051XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:34:36	FR0000120172	16,83	EUR	409	XPAR	00352323054XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:35:00	FR0000120172	16,83	EUR	124	CEUX	00352323111XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:35:00	FR0000120172	16,83	EUR	539	TQEX	00352323112XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:35:14	FR0000120172	16,83	EUR	190	XPAR	00352323155XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:35:17	FR0000120172	16,83	EUR	345	CEUX	00352323168XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:35:20	FR0000120172	16,83	EUR	381	XPAR	00352323176XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:35:20	FR0000120172	16,83	EUR	343	XPAR	00352323177XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:35:20	FR0000120172	16,83	EUR	183	XPAR	00352323178XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:35:20	FR0000120172	16,83	EUR	327	XPAR	00352323179XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:35:20	FR0000120172	16,83	EUR	338	XPAR	00352323180XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:35:20	FR0000120172	16,83	EUR	148	XPAR	00352323181XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:35:21	FR0000120172	16,83	EUR	28	XPAR	00352323182XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:36:59	FR0000120172	16,84	EUR	1 830	XPAR	00352323448XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:36:59	FR0000120172	16,84	EUR	94	XPAR	00352323449XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:37:53	FR0000120172	16,88	EUR	459	CEUX	00352323605XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:37:53	FR0000120172	16,88	EUR	533	CEUX	00352323606XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:37:53	FR0000120172	16,88	EUR	183	CEUX	00352323607XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 16:37:53	FR0000120172	16,89	EUR	425	CEUX	00352323608XPXA1	Shares Cancellation
CARREFOUR SA	5										

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:00:43	FR0000120172	16,78	EUR	182	CEUX	00352327833EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:00:43	FR0000120172	16,78	EUR	414	CEUX	00352327846EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:00:43	FR0000120172	16,78	EUR	343	CEUX	00352327855EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:01:02	FR0000120172	16,79	EUR	155	XPAP	00352327886EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:01:02	FR0000120172	16,79	EUR	30	XPAP	00352327889EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:01:02	FR0000120172	16,79	EUR	327	XPAP	00352327890EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:01:02	FR0000120172	16,79	EUR	388	XPAP	00352327891EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:01:02	FR0000120172	16,79	EUR	381	XPAP	00352327892EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:01:02	FR0000120172	16,79	EUR	336	XPAP	00352327894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:01:02	FR0000120172	16,79	EUR	63	XPAP	00352327894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:01:49	FR0000120172	16,79	EUR	294	CEUX	00352329065EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:01:49	FR0000120172	16,79	EUR	84	CEUX	00352329066EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:02:19	FR0000120172	16,79	EUR	317	XPAP	00352329168EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:02:19	FR0000120172	16,79	EUR	88	XPAP	00352329169EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:02:19	FR0000120172	16,79	EUR	154	XPAP	00352329170EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:02:19	FR0000120172	16,79	EUR	381	XPAP	00352329171EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:02:57	FR0000120172	16,79	EUR	388	XPAP	00352329306EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:02:57	FR0000120172	16,79	EUR	381	XPAP	00352329307EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:02:58	FR0000120172	16,79	EUR	1 039	XPAP	00352329308EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:04:15	FR0000120172	16,80	EUR	126	XPAP	00352329506EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:04:15	FR0000120172	16,80	EUR	381	XPAP	00352329507EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:04:15	FR0000120172	16,80	EUR	30	XPAP	00352329508EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:04:15	FR0000120172	16,80	EUR	1 558	XPAP	00352329509EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:05:41	FR0000120172	16,80	EUR	335	XPAP	00352329819EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:05:41	FR0000120172	16,80	EUR	327	XPAP	00352329820EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:05:41	FR0000120172	16,80	EUR	381	XPAP	00352329821EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:05:41	FR0000120172	16,80	EUR	336	XPAP	00352329822EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:05:41	FR0000120172	16,80	EUR	388	XPAP	00352329823EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:05:41	FR0000120172	16,80	EUR	208	XPAP	00352329824EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:06:39	FR0000120172	16,79	EUR	398	XPAP	00352329826EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:08:37	FR0000120172	16,80	EUR	228	XPAP	00352329378EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:08:37	FR0000120172	16,80	EUR	3 066	XPAP	00352329379EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:10:02	FR0000120172	16,83	EUR	350	XPAP	00352329696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:10:02	FR0000120172	16,83	EUR	388	XPAP	00352329697EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:10:02	FR0000120172	16,83	EUR	381	XPAP	00352329698EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:10:02	FR0000120172	16,83	EUR	327	XPAP	00352329699EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:10:02	FR0000120172	16,83	EUR	390	XPAP	00352329700EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:10:02	FR0000120172	16,83	EUR	156	XPAP	00352329701EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:10:02	FR0000120172	16,83	EUR	30	XPAP	00352329702EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:10:02	FR0000120172	16,83	EUR	283	XPAP	00352329703EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:12:27	FR0000120172	16,83	EUR	248	XPAP	00352329158EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:12:35	FR0000120172	16,83	EUR	1 570	XPAP	00352329207EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:12:35	FR0000120172	16,83	EUR	388	XPAP	00352329208EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:12:35	FR0000120172	16,83	EUR	381	XPAP	00352329209EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:12:35	FR0000120172	16,83	EUR	298	XPAP	00352329210EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:12:35	FR0000120172	16,83	EUR	400	XPAP	00352329211EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:12:35	FR0000120172	16,83	EUR	327	XPAP	00352329212EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:12:35	FR0000120172	16,83	EUR	30	XPAP	00352329213EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:12:35	FR0000120172	16,83	EUR	105	XPAP	00352329214EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:13:43	FR0000120172	16,83	EUR	192	XPAP	00352329304EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:13:43	FR0000120172	16,83	EUR	388	XPAP	003523293431EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:13:43	FR0000120172	16,83	EUR	66	XPAP	003523293432EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:13:43	FR0000120172	16,83	EUR	523	XPAP	003523293433EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:13:43	FR0000120172	16,83	EUR	30	XPAP	003523293434EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:13:43	FR0000120172	16,83	EUR	130	XPAP	003523293435EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:13:43	FR0000120172	16,83	EUR	166	XPAP	003523293436EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:14:46	FR0000120172	16,82	EUR	1 122	XPAP	00352329085EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	05/09/2023 17:14:46	FR0000120172	16,82	EUR	133	XPAP	00352329086EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:00:33	FR0000120172	16,74	EUR	409	CEUX	00352329796EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:00:33	FR0000120172	16,74	EUR	290	XPAP	00352329800EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:00:54	FR0000120172	16,76	EUR	446	CEUX	00352329857EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:01:05	FR0000120172	16,72	EUR	421	XPAP	00352329871EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:01:56	FR0000120172	16,71	EUR	489	CEUX	00352329870EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:01:56	FR0000120172	16,71	EUR	426	XPAP	00352329869EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:02:13	FR0000120172	16,71	EUR	55	XPAP	00352329901EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:02:43	FR0000120172	16,70	EUR	139	CEUX	003523293014EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:02:43	FR0000120172	16,70	EUR	423	CEUX	003523293042EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:02:43	FR0000120172	16,69	EUR	405	TQEX	003523293044EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:02:43	FR0000120172	16,72	EUR	272	XPAP	003523293043EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:02:43	FR0000120172	16,70	EUR	280	XPAP	003523293045EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:03:14	FR0000120172	16,72	EUR	1 893	XPAP	00352329138EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:04:02	FR0000120172	16,71	EUR	553	XPAP	00352329302EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:05:17	FR0000120172	16,74	EUR	1			

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:30:11	FR0000120172	16,67	EUR	378	TQEX	00352342224EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:30:11	FR0000120172	16,67	EUR	436	XPAP	00352342222EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:30:41	FR0000120172	16,66	EUR	220	CEUX	00352342362EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:30:41	FR0000120172	16,66	EUR	325	CEUX	00352342366EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:30:41	FR0000120172	16,66	EUR	556	XPAP	00352342376EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:31:30	FR0000120172	16,68	EUR	368	XPAP	00352342418EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:31:33	FR0000120172	16,68	EUR	336	XPAP	00352342428EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:31:33	FR0000120172	16,68	EUR	390	XPAP	00352342426EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:31:33	FR0000120172	16,68	EUR	384	XPAP	00352342430EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:32:07	FR0000120172	16,68	EUR	336	XPAP	00352342457EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:32:09	FR0000120172	16,68	EUR	290	XPAP	00352342462EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:32:32	FR0000120172	16,67	EUR	603	CEUX	00352342515EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:32:33	FR0000120172	16,66	EUR	462	XPAP	00352342521EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:34:12	FR0000120172	16,66	EUR	783	CEUX	00352342665EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:34:12	FR0000120172	16,66	EUR	843	CEUX	00352342666EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:34:12	FR0000120172	16,66	EUR	900	XPAP	00352342667EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:34:12	FR0000120172	16,66	EUR	51	XPAP	00352342668EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:34:12	FR0000120172	16,66	EUR	957	XPAP	00352342669EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:34:12	FR0000120172	16,66	EUR	155	XPAP	00352342670EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:34:41	FR0000120172	16,64	EUR	233	XPAP	00352342707EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:34:41	FR0000120172	16,64	EUR	101	XPAP	00352342708EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:34:41	FR0000120172	16,64	EUR	109	XPAP	00352342709EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:36:21	FR0000120172	16,65	EUR	301	CEUX	00352342814EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:36:21	FR0000120172	16,65	EUR	211	CEUX	00352342815EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:36:21	FR0000120172	16,65	EUR	491	TQEX	00352342813EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:36:21	FR0000120172	16,65	EUR	475	XPAP	00352342812EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:36:37	FR0000120172	16,64	EUR	159	AQEU	00352342832EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:36:37	FR0000120172	16,64	EUR	297	AQEU	00352342833EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:38:40	FR0000120172	16,69	EUR	28	CEUX	00352342964EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:38:40	FR0000120172	16,69	EUR	1 593	CEUX	00352342966EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:38:40	FR0000120172	16,69	EUR	1 214	XPAP	00352342963EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:38:40	FR0000120172	16,69	EUR	859	XPAP	00352342965EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:39:11	FR0000120172	16,68	EUR	1 873	XPAP	00352343013EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:39:40	FR0000120172	16,67	EUR	247	CEUX	00352343047EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:41:10	FR0000120172	16,68	EUR	380	XPAP	00352343142EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:41:10	FR0000120172	16,68	EUR	770	XPAP	00352343143EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:41:11	FR0000120172	16,68	EUR	454	XPAP	00352343146EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:42:20	FR0000120172	16,67	EUR	1 715	CEUX	00352343233EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:42:23	FR0000120172	16,66	EUR	411	AQEU	00352343237EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:42:23	FR0000120172	16,67	EUR	459	TQEX	00352343236EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:42:23	FR0000120172	16,67	EUR	129	XPAP	00352343235EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:42:23	FR0000120172	16,67	EUR	46	XPAP	00352343238EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:43:12	FR0000120172	16,66	EUR	490	XPAP	00352343327EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:43:12	FR0000120172	16,66	EUR	647	XPAP	00352343328EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:44:43	FR0000120172	16,66	EUR	390	XPAP	00352343402EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:44:43	FR0000120172	16,66	EUR	287	XPAP	00352343403EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:44:43	FR0000120172	16,66	EUR	384	XPAP	00352343404EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:44:43	FR0000120172	16,66	EUR	336	XPAP	00352343405EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:44:43	FR0000120172	16,66	EUR	30	XPAP	00352343406EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:44:43	FR0000120172	16,66	EUR	232	XPAP	00352343407EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:44:43	FR0000120172	16,66	EUR	96	XPAP	00352343408EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:45:52	FR0000120172	16,65	EUR	417	XPAP	00352343508EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:45:53	FR0000120172	16,65	EUR	540	AQEU	00352343513EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:45:53	FR0000120172	16,65	EUR	281	CEUX	00352343511EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:45:53	FR0000120172	16,65	EUR	342	TQEX	00352343510EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:45:53	FR0000120172	16,65	EUR	163	TQEX	00352343512EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:46:45	FR0000120172	16,63	EUR	524	CEUX	00352343578EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:46:45	FR0000120172	16,63	EUR	132	XPAP	00352343579EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:46:45	FR0000120172	16,63	EUR	280	XPAP	00352343580EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:47:58	FR0000120172	16,64	EUR	156	CEUX	00352343685EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:47:58	FR0000120172	16,64	EUR	1 193	CEUX	00352343686EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:48:29	FR0000120172	16,64	EUR	426	CEUX	00352343677EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:48:29	FR0000120172	16,64	EUR	384	XPAP	00352343788EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:48:29	FR0000120172	16,64	EUR	390	XPAP	00352343793EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:48:29	FR0000120172	16,64	EUR	1 523	XPAP	00352343740EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:49:01	FR0000120172	16,63	EUR	273	CEUX	00352343791EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:50:19	FR0000120172	16,63	EUR	1	XPAP	00352343928EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:50:19	FR0000120172	16,63	EUR	552	XPAP	00352343929EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:50:19	FR0000120172	16,63	EUR	336	XPAP	00352343930EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:50:19	FR0000120172	16,63	EUR	280	XPAP	00352343931EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:52:02	FR0000120172	16,63	EUR	1 515	XPAP	00352344000EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:52:02	FR0000120172	16,63	EUR	254	XPAP	00352344041EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 09:52:30	FR0000120172	16,63	EUR	527			

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:00:39	FR0000120172	16,66	EUR	336	XPAP	00352344696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:00:39	FR0000120172	16,66	EUR	390	XPAP	00352344697EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:00:39	FR0000120172	16,66	EUR	630	XPAP	00352344698EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:00:39	FR0000120172	16,66	EUR	219	XPAP	00352344699EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:00:45	FR0000120172	16,65	EUR	639	TQEX	00352344708EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:01:00	FR0000120172	16,66	EUR	1 699	CEUX	00352344898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:03:00	FR0000120172	16,66	EUR	418	XPAP	00352344890EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:03:00	FR0000120172	16,66	EUR	1 529	XPAP	00352344891EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:03:26	FR0000120172	16,65	EUR	309	CEUX	00352344911EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:03:26	FR0000120172	16,65	EUR	580	XPAP	00352344910EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:05:16	FR0000120172	16,67	EUR	500	XPAP	00352345015EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:05:16	FR0000120172	16,67	EUR	1 250	XPAP	00352345016EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:05:16	FR0000120172	16,67	EUR	161	XPAP	00352345017EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:05:28	FR0000120172	16,66	EUR	637	AQEU	00352345031EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:05:28	FR0000120172	16,66	EUR	267	CEUX	00352345030EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:08:19	FR0000120172	16,69	EUR	517	AQEU	00352345006EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:08:19	FR0000120172	16,69	EUR	1 868	CEUX	00352345005EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:08:19	FR0000120172	16,69	EUR	187	CEUX	00352345307EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:08:19	FR0000120172	16,69	EUR	2 057	XPAP	00352345304EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:08:19	FR0000120172	16,69	EUR	390	XPAP	00352345308EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:08:19	FR0000120172	16,69	EUR	60	XPAP	00352345309EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:10:39	FR0000120172	16,70	EUR	1 110	XPAP	00352345478EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:10:39	FR0000120172	16,70	EUR	841	XPAP	00352345479EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:11:34	FR0000120172	16,69	EUR	549	CEUX	00352345669EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:11:34	FR0000120172	16,69	EUR	58	XPAP	00352345670EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:11:36	FR0000120172	16,69	EUR	540	AQEU	00352345676EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:11:36	FR0000120172	16,69	EUR	517	TQEX	00352345675EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:12:47	FR0000120172	16,69	EUR	219	CEUX	00352345676EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:12:47	FR0000120172	16,69	EUR	270	CEUX	00352345677EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:12:56	FR0000120172	16,68	EUR	481	TQEX	00352345678EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:12:56	FR0000120172	16,68	EUR	603	XPAP	00352345679EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:13:50	FR0000120172	16,68	EUR	56	CEUX	00352345729EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:13:50	FR0000120172	16,65	EUR	466	CEUX	00352345730EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:13:30	FR0000120172	16,66	EUR	428	XPAP	00352345728EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:14:00	FR0000120172	16,64	EUR	527	CEUX	00352345745EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:14:00	FR0000120172	16,64	EUR	422	XPAP	00352345755EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:15:13	FR0000120172	16,63	EUR	1 798	XPAP	00352345981EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:16:07	FR0000120172	16,61	EUR	146	CEUX	00352345941EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:16:07	FR0000120172	16,61	EUR	310	CEUX	00352345942EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:16:07	FR0000120172	16,61	EUR	141	XPAP	00352345943EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:17:46	FR0000120172	16,61	EUR	350	XPAP	00352346057EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:17:46	FR0000120172	16,61	EUR	336	XPAP	00352346058EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:17:46	FR0000120172	16,61	EUR	992	XPAP	00352346059EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:18:26	FR0000120172	16,61	EUR	35	CEUX	00352346102EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:18:26	FR0000120172	16,61	EUR	300	CEUX	00352346103EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:19:27	FR0000120172	16,61	EUR	38	CEUX	00352346159EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:19:27	FR0000120172	16,61	EUR	138	CEUX	00352346160EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:19:27	FR0000120172	16,61	EUR	111	CEUX	00352346161EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:19:27	FR0000120172	16,61	EUR	224	CEUX	00352346162EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:19:27	FR0000120172	16,61	EUR	145	CEUX	00352346163EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:19:27	FR0000120172	16,61	EUR	900	CEUX	00352346164EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:19:27	FR0000120172	16,61	EUR	28	CEUX	00352346165EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:19:51	FR0000120172	16,60	EUR	231	AQEU	00352346197EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:19:51	FR0000120172	16,61	EUR	707	XPAP	00352346194EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:19:51	FR0000120172	16,61	EUR	546	XPAP	00352346195EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:19:51	FR0000120172	16,61	EUR	366	XPAP	00352346196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:22:20	FR0000120172	16,61	EUR	166	XPAP	00352346390EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:22:20	FR0000120172	16,61	EUR	265	XPAP	00352346391EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:22:20	FR0000120172	16,61	EUR	336	XPAP	00352346392EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:22:27	FR0000120172	16,61	EUR	996	XPAP	00352346398EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:23:09	FR0000120172	16,60	EUR	50	AQEU	00352346458EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:23:50	FR0000120172	16,60	EUR	101	CEUX	00352346490EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:24:02	FR0000120172	16,60	EUR	104	AQEU	00352346508EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:24:02	FR0000120172	16,61	EUR	29	CEUX	00352346503EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:24:02	FR0000120172	16,61	EUR	1 193	CEUX	00352346504EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:24:02	FR0000120172	16,61	EUR	455	CEUX	00352346505EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:24:02	FR0000120172	16,60	EUR	401	TQEX	00352346506EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:24:02	FR0000120172	16,60	EUR	6	TQEX	00352346507EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:24:02	FR0000120172	16,60	EUR	181	XPAP	00352346509EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:24:53	FR0000120172	16,61	EUR	318	XPAP	00352346585EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:24:53	FR0000120172	16,61	EUR	286	XPAP	00352346586EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:24:53	FR0000120172	16,61	EUR	336	XPAP	00352346587EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 10:24:53	FR0000120172	16,61	EUR	384			

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:30:18	FR0000120172	16,58	EUR	336	XPAP	00352346976EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:30:37	FR0000120172	16,58	EUR	292	AQEU	00352347002EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:30:37	FR0000120172	16,58	EUR	34	TOEX	00352347001EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:30:37	FR0000120172	16,58	EUR	394	TOEX	00352347003EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:30:37	FR0000120172	16,58	EUR	620	XPAP	00352346997EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:30:37	FR0000120172	16,58	EUR	659	XPAP	00352346998EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:31:30	FR0000120172	16,56	EUR	218	CEUX	00352347077EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:31:30	FR0000120172	16,56	EUR	371	XPAP	00352347078EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:31:32	FR0000120172	16,54	EUR	225	AQEU	00352347096EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:31:51	FR0000120172	16,54	EUR	113	CEUX	00352347094EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:33:01	FR0000120172	16,55	EUR	161	XPAP	00352347214EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:33:01	FR0000120172	16,55	EUR	384	XPAP	00352347215EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:34:32	FR0000120172	16,54	EUR	212	CEUX	00352347320EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:34:32	FR0000120172	16,54	EUR	388	TOEX	00352347321EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:34:32	FR0000120172	16,55	EUR	1 853	XPAP	00352347322EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:36:13	FR0000120172	16,54	EUR	533	CEUX	00352347505EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:36:13	FR0000120172	16,54	EUR	147	CEUX	00352347506EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:36:13	FR0000120172	16,54	EUR	849	CEUX	00352347507EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:36:13	FR0000120172	16,54	EUR	138	CEUX	00352347508EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:36:34	FR0000120172	16,54	EUR	384	XPAP	00352347540EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:36:34	FR0000120172	16,54	EUR	370	XPAP	00352347541EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:36:34	FR0000120172	16,54	EUR	336	XPAP	00352347542EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:39:06	FR0000120172	16,55	EUR	504	XPAP	00352347765EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:39:06	FR0000120172	16,55	EUR	1 536	XPAP	00352347766EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:40:57	FR0000120172	16,55	EUR	1 738	CEUX	00352347914EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:42:01	FR0000120172	16,56	EUR	1 635	XPAP	00352348006EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:42:01	FR0000120172	16,56	EUR	194	XPAP	00352348005EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:42:16	FR0000120172	16,55	EUR	60	CEUX	00352348066EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:42:16	FR0000120172	16,55	EUR	143	CEUX	00352348067EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:43:41	FR0000120172	16,56	EUR	146	XPAP	00352348148EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:43:44	FR0000120172	16,55	EUR	336	XPAP	00352348150EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:43:49	FR0000120172	16,55	EUR	153	AQEU	00352348178EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:43:49	FR0000120172	16,55	EUR	293	XPAP	00352348173EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:43:49	FR0000120172	16,55	EUR	1 019	XPAP	00352348174EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:44:07	FR0000120172	16,55	EUR	242	AQEU	00352348185EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:44:07	FR0000120172	16,55	EUR	34	AQEU	00352348191EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:44:07	FR0000120172	16,54	EUR	418	CEUX	00352348192EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:44:07	FR0000120172	16,54	EUR	329	TOEX	00352348190EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:44:07	FR0000120172	16,54	EUR	250	TOEX	00352348193EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:45:44	FR0000120172	16,55	EUR	239	CEUX	00352348293EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:45:44	FR0000120172	16,55	EUR	195	CEUX	00352348294EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:45:44	FR0000120172	16,55	EUR	564	XPAP	00352348295EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:47:20	FR0000120172	16,56	EUR	601	XPAP	00352348411EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:47:20	FR0000120172	16,56	EUR	1 244	XPAP	00352348414EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:49:51	FR0000120172	16,55	EUR	278	AQEU	00352348591EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:49:51	FR0000120172	16,55	EUR	404	CEUX	00352348593EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:49:51	FR0000120172	16,55	EUR	1 255	CEUX	00352348594EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:49:51	FR0000120172	16,55	EUR	468	TOEX	00352348592EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:49:51	FR0000120172	16,55	EUR	384	XPAP	00352348595EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:49:51	FR0000120172	16,55	EUR	390	XPAP	00352348596EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:49:51	FR0000120172	16,55	EUR	350	XPAP	00352348597EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:49:51	FR0000120172	16,55	EUR	336	XPAP	00352348598EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:49:51	FR0000120172	16,55	EUR	20	XPAP	00352348599EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:49:51	FR0000120172	16,55	EUR	152	XPAP	00352348600EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:50:16	FR0000120172	16,55	EUR	191	AQEU	00352348613EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:51:21	FR0000120172	16,57	EUR	447	CEUX	00352348715EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:51:21	FR0000120172	16,57	EUR	93	CEUX	00352348716EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:52:20	FR0000120172	16,57	EUR	390	XPAP	00352348778EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:52:20	FR0000120172	16,57	EUR	30	XPAP	00352348779EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:52:20	FR0000120172	16,57	EUR	336	XPAP	00352348780EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:52:20	FR0000120172	16,57	EUR	354	XPAP	00352348781EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:52:20	FR0000120172	16,56	EUR	66	XPAP	00352348782EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:52:20	FR0000120172	16,56	EUR	178	XPAP	00352348783EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:53:11	FR0000120172	16,56	EUR	70	CEUX	00352348854EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:53:11	FR0000120172	16,56	EUR	278	CEUX	00352348856EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:53:11	FR0000120172	16,56	EUR	67	CEUX	00352348857EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:53:11	FR0000120172	16,56	EUR	415	XPAP	00352348858EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:54:53	FR0000120172	16,56	EUR	587	XPAP	00352348962EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:54:53	FR0000120172	16,56	EUR	36	XPAP	00352348963EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:54:53	FR0000120172	16,56	EUR	1 032	XPAP	00352348964EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:55:47	FR0000120172	16,57	EUR	156	CEUX	00352348998EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9OXU27	06/09/2023 10:56:39	FR0000120172	16,57	EUR	283	CEUX	00352349052EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P/76J52A9								

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:05:44	FR0000120172	16,62		EUR	288	CEUX	00352349796XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:05:44	FR0000120172	16,62		EUR	1 425	CEUX	00352349797XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:05:44	FR0000120172	16,62		EUR	462	TQEX	00352349798XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:05:44	FR0000120172	16,62		EUR	2 249	XPAP	00352349794XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:05:44	FR0000120172	16,62		EUR	449	XPAP	00352349799XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:05:44	FR0000120172	16,62		EUR	272	XPAP	00352349800XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:06:09	FR0000120172	16,61		EUR	301	AQEU	00352349817XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:06:09	FR0000120172	16,61		EUR	45	AQEU	00352349818XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:06:09	FR0000120172	16,61		EUR	132	AQEU	00352349819XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:06:09	FR0000120172	16,61		EUR	576	TQEX	00352349815XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:06:09	FR0000120172	16,61		EUR	517	XPAP	00352349816XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:10:48	FR0000120172	16,60		EUR	497	AQEU	00352350022XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:10:48	FR0000120172	16,60		EUR	1 674	CEUX	003523500317XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:10:48	FR0000120172	16,60		EUR	531	TQEX	00352350020XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:10:48	FR0000120172	16,60		EUR	2 385	XPAP	003523500318XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:10:48	FR0000120172	16,60		EUR	382	XPAP	003523500312XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:10:48	FR0000120172	16,60		EUR	71	XPAP	003523500323XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:10:48	FR0000120172	16,60		EUR	350	XPAP	003523500324XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:10:48	FR0000120172	16,60		EUR	390	XPAP	003523500325XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:10:48	FR0000120172	16,60		EUR	190	XPAP	003523500326XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:13:41	FR0000120172	16,59		EUR	30	XPAP	003523500532XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:13:41	FR0000120172	16,59		EUR	141	XPAP	003523500545XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:13:44	FR0000120172	16,59		EUR	30	XPAP	003523500556XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:13:44	FR0000120172	16,59		EUR	151	XPAP	003523500567XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:13:44	FR0000120172	16,59		EUR	436	XPAP	003523500578XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:13:44	FR0000120172	16,59		EUR	137	XPAP	003523500589XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:13:44	FR0000120172	16,59		EUR	909	XPAP	003523500590XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:14:41	FR0000120172	16,58		EUR	17	CEUX	003523500625XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:14:41	FR0000120172	16,58		EUR	437	CEUX	003523500636XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:14:41	FR0000120172	16,59		EUR	368	XPAP	003523500649XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:15:53	FR0000120172	16,57		EUR	42	CEUX	003523500662XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:15:53	FR0000120172	16,57		EUR	588	CEUX	003523500675XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:17:03	FR0000120172	16,58		EUR	369	XPAP	003523500688XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:17:03	FR0000120172	16,58		EUR	336	XPAP	003523500695XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:17:03	FR0000120172	16,58		EUR	242	XPAP	003523500686XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:17:03	FR0000120172	16,58		EUR	30	XPAP	003523500878XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:17:03	FR0000120172	16,58		EUR	126	XPAP	003523500889XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:18:25	FR0000120172	16,60		EUR	3	CEUX	003523500961XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:18:28	FR0000120172	16,60		EUR	586	CEUX	003523500966XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:18:28	FR0000120172	16,60		EUR	997	CEUX	003523500978XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:19:11	FR0000120172	16,60		EUR	310	XPAP	003523510406XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:19:11	FR0000120172	16,60		EUR	390	XPAP	003523510414XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:19:11	FR0000120172	16,60		EUR	350	XPAP	003523510436XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:19:11	FR0000120172	16,60		EUR	538	XPAP	003523510448XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:19:11	FR0000120172	16,60		EUR	280	XPAP	003523510458XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:21:00	FR0000120172	16,59		EUR	383	CEUX	003523512378XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:21:00	FR0000120172	16,59		EUR	514	TQEX	003523512362XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:21:00	FR0000120172	16,59		EUR	138	XPAP	003523512386XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:21:00	FR0000120172	16,59		EUR	190	XPAP	003523512396XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:21:04	FR0000120172	16,59		EUR	470	AQEU	003523512438XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:22:28	FR0000120172	16,60		EUR	534	CEUX	003523513588XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:22:28	FR0000120172	16,60		EUR	999	XPAP	003523513578XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:22:28	FR0000120172	16,60		EUR	740	XPAP	003523515598XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:22:28	FR0000120172	16,60		EUR	354	XPAP	003523513606XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:22:48	FR0000120172	16,58		EUR	504	CEUX	003523514028XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:24:52	FR0000120172	16,58		EUR	395	CEUX	003523516048XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:24:52	FR0000120172	16,59		EUR	413	XPAP	003523516046XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:24:52	FR0000120172	16,59		EUR	30	XPAP	003523516018XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:24:52	FR0000120172	16,59		EUR	441	XPAP	003523516028XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:24:52	FR0000120172	16,58		EUR	299	XPAP	003523516058XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:26:31	FR0000120172	16,57		EUR	478	CEUX	003523517148XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:26:31	FR0000120172	16,57		EUR	350	XPAP	003523517158XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:26:31	FR0000120172	16,57		EUR	141	XPAP	003523517168XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:26:31	FR0000120172	16,57		EUR	18	XPAP	003523517178XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:27:58	FR0000120172	16,57		EUR	218	XPAP	003523518208XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:30:23	FR0000120172	16,58		EUR	569	CEUX	003523520598XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:30:33	FR0000120172	16,58		EUR	77	CEUX	003523520608XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:30:33	FR0000120172	16,58		EUR	390	XPAP	003523520548XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:30:33	FR0000120172	16,58		EUR	384	XPAP	003523520558XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:30:33	FR0000120172	16,58		EUR	336	XPAP	003523520568XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 11:30:33	FR0000120172	16,58		EUR	340	XPAP	00	

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 12:56:41	FR0000120172	16,59	EUR	809	XPAR	0035259431E1XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 12:56:41	FR0000120172	16,59	EUR	2 790	XPAR	0035259432E2XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 12:57:02	FR0000120172	16,57	EUR	267	CEUX	0035259488E8XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 12:59:39	FR0000120172	16,59	EUR	401	XPAR	0035259600E0XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 12:59:39	FR0000120172	16,59	EUR	92	XPAR	0035259601E1XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 12:59:39	FR0000120172	16,59	EUR	280	XPAR	0035259602E3XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 12:59:39	FR0000120172	16,59	EUR	1 082	XPAR	0035259603E3XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:00:40	FR0000120172	16,58	EUR	4	AQEU	0035259691E1XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:00:40	FR0000120172	16,59	EUR	286	CEUX	0035259688E8XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:00:40	FR0000120172	16,59	EUR	1 193	CEUX	0035259689E8XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:00:40	FR0000120172	16,59	EUR	254	CEUX	0035259690E8XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:04:00	FR0000120172	16,58	EUR	432	XPAR	0035259895E9XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:04:00	FR0000120172	16,58	EUR	1 312	XPAR	0035259900E9XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:04:00	FR0000120172	16,58	EUR	20	XPAR	0035259901E9XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:04:11	FR0000120172	16,58	EUR	333	CEUX	0035259916E9XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:04:21	FR0000120172	16,58	EUR	123	AQEU	0035259924E9XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:06:33	FR0000120172	16,58	EUR	350	XPAR	0035259906E9XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:06:33	FR0000120172	16,58	EUR	21	XPAR	0035259906E1XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:06:33	FR0000120172	16,58	EUR	103	XPAR	0035259906E2XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:06:33	FR0000120172	16,58	EUR	97	XPAR	0035259906E3XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:06:42	FR0000120172	16,58	EUR	342	CEUX	0035259907E1XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:07:03	FR0000120172	16,58	EUR	389	AQEU	0035259910E3XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:07:03	FR0000120172	16,58	EUR	340	CEUX	0035259909E9XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:07:03	FR0000120172	16,58	EUR	268	CEUX	0035259908E8XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:07:03	FR0000120172	16,58	EUR	356	TQEX	0035259904E8XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:07:03	FR0000120172	16,58	EUR	136	TQEX	0035259907E9XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:07:03	FR0000120172	16,58	EUR	33	XPAR	0035259910E1XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:07:03	FR0000120172	16,58	EUR	497	XPAR	0035259910E2XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:07:21	FR0000120172	16,56	EUR	486	CEUX	0035259912E5XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:07:42	FR0000120172	16,58	EUR	339	AQEU	0035259913E4XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:07:42	FR0000120172	16,56	EUR	145	AQEU	0035259913E6XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:07:42	FR0000120172	16,56	EUR	79	CEUX	0035259913E8XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:07:42	FR0000120172	16,56	EUR	466	XPAR	0035259913E5XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:08:09	FR0000120172	16,55	EUR	39	CEUX	0035259918E7XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:08:09	FR0000120172	16,55	EUR	350	CEUX	0035259918E8XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:08:09	FR0000120172	16,55	EUR	502	XPAR	0035259918E9XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:08:59	FR0000120172	16,53	EUR	530	XPAR	0035259924E7XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:11:38	FR0000120172	16,55	EUR	1 515	XPAR	0035259935E4XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:11:38	FR0000120172	16,55	EUR	156	XPAR	0035259935E5XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:15:19	FR0000120172	16,58	EUR	23	CEUX	0035259948E0XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:15:19	FR0000120172	16,58	EUR	225	CEUX	0035259948E1XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:15:19	FR0000120172	16,58	EUR	50	CEUX	0035259948E2XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:15:27	FR0000120172	16,58	EUR	1 540	CEUX	0035259948E4XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:15:27	FR0000120172	16,58	EUR	566	XPAR	0035259948E5XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:16:43	FR0000120172	16,58	EUR	350	XPAR	0035259957E8XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:16:43	FR0000120172	16,58	EUR	238	XPAR	0035259958E8XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:16:43	FR0000120172	16,58	EUR	238	XPAR	0035259958E9XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:16:43	FR0000120172	16,58	EUR	377	XPAR	0035259954E0XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:16:43	FR0000120172	16,58	EUR	495	XPAR	0035259954E1XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:19:11	FR0000120172	16,56	EUR	103	CEUX	0035259961E1XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:19:21	FR0000120172	16,56	EUR	431	TQEX	0035259965E6XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:19:21	FR0000120172	16,56	EUR	33	XPAR	0035259966E8XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:19:21	FR0000120172	16,56	EUR	412	XPAR	0035259967E9XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:21:48	FR0000120172	16,56	EUR	519	CEUX	0035259978E8XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:21:48	FR0000120172	16,56	EUR	205	TQEX	0035259979E8XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:21:48	FR0000120172	16,56	EUR	216	TQEX	0035259980E0XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:21:48	FR0000120172	16,57	EUR	390	XPAR	0035259979E6XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:21:48	FR0000120172	16,57	EUR	384	XPAR	0035259979E7XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:21:48	FR0000120172	16,56	EUR	426	XPAR	0035259981E0XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:24:21	FR0000120172	16,55	EUR	30	XPAR	0035259991E8XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:24:21	FR0000120172	16,55	EUR	390	XPAR	0035259991E9XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:24:21	FR0000120172	16,55	EUR	384	XPAR	0035259992E0XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:24:21	FR0000120172	16,55	EUR	237	XPAR	0035259992E1XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:24:21	FR0000120172	16,55	EUR	178	XPAR	0035259992E3XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:24:21	FR0000120172	16,55	EUR	567	XPAR	0035259992E4XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:25:27	FR0000120172	16,55	EUR	22	CEUX	0035259979E5XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:25:27	FR0000120172	16,55	EUR	41	CEUX	0035259980E0XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:25:27	FR0000120172	16,55	EUR	37	CEUX	0035259991E1XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:25:27	FR0000120172	16,55	EUR	281	CEUX	0035260001E1XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:25:27	FR0000120172	16,55	EUR	281	CEUX	0035260001E3XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:25:27	FR0000120172	16,55	EUR	614	CEUX	0035260001E4XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:25:57	FR0000120172	16,55	EUR	711	CEUX	0035260001E5XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:25:57	FR0000120172	16,55	EUR	185	XPAR	0035260001E0XP1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52AROXU27	06/09/2023 13:25							

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:39:44	FR0000120172	16,57	EUR	1 595	CEUX	00352360686EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:39:44	FR0000120172	16,57	EUR	371	XPAP	00352360687EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:39:44	FR0000120172	16,57	EUR	374	XPAP	00352360688EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:39:44	FR0000120172	16,57	EUR	350	XPAP	00352360690EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:39:44	FR0000120172	16,57	EUR	597	XPAP	00352360691EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:43:12	FR0000120172	16,56	EUR	1 703	XPAP	00352360925EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:43:58	FR0000120172	16,55	EUR	383	AQEU	00352360956EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:43:58	FR0000120172	16,55	EUR	157	AQEU	00352360966EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:43:58	FR0000120172	16,55	EUR	400	CEUX	00352361327EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:43:58	FR0000120172	16,55	EUR	281	TQEX	00352360963EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:43:58	FR0000120172	16,55	EUR	202	TQEX	00352360964EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:49:42	FR0000120172	16,57	EUR	497	CEUX	00352361324EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:49:42	FR0000120172	16,57	EUR	460	CEUX	00352361325EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:49:42	FR0000120172	16,57	EUR	998	CEUX	00352361327EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:49:42	FR0000120172	16,57	EUR	527	XPAP	00352361327EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:49:42	FR0000120172	16,57	EUR	2 096	XPAP	00352361328EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:51:41	FR0000120172	16,55	EUR	10	AQEU	00352361429EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:51:41	FR0000120172	16,55	EUR	29	AQEU	00352361429EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:51:41	FR0000120172	16,55	EUR	242	AQEU	00352361433EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:51:41	FR0000120172	16,55	EUR	139	AQEU	00352361434EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:51:41	FR0000120172	16,55	EUR	138	CEUX	00352361430EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:51:41	FR0000120172	16,55	EUR	178	XPAP	00352361431EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:52:38	FR0000120172	16,55	EUR	558	XPAP	00352361451EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:54:59	FR0000120172	16,54	EUR	192	CEUX	00352361596EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:54:59	FR0000120172	16,55	EUR	55	XPAP	00352361597EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:54:59	FR0000120172	16,55	EUR	370	XPAP	00352361594EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:54:59	FR0000120172	16,55	EUR	1 264	XPAP	00352361595EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:57:54	FR0000120172	16,56	EUR	364	CEUX	00352361750EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:57:54	FR0000120172	16,56	EUR	142	CEUX	00352361751EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:57:54	FR0000120172	16,56	EUR	379	CEUX	00352361752EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:57:54	FR0000120172	16,56	EUR	470	XPAP	00352361746EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:57:54	FR0000120172	16,56	EUR	90	XPAP	00352361745EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:57:54	FR0000120172	16,56	EUR	336	XPAP	00352361746EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:57:54	FR0000120172	16,56	EUR	384	XPAP	00352361747EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:57:54	FR0000120172	16,56	EUR	30	XPAP	00352361748EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 13:57:54	FR0000120172	16,56	EUR	303	XPAP	00352361749EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,56	EUR	10	AQEU	00352361900EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,56	EUR	150	AQEU	00352361925EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,56	EUR	111	AQEU	00352361926EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,56	EUR	48	AQEU	00352361927EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,56	EUR	116	AQEU	00352361928EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,57	EUR	138	CEUX	00352361913EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,57	EUR	32	CEUX	00352361914EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,57	EUR	216	CEUX	00352361915EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,57	EUR	123	CEUX	00352361916EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,57	EUR	280	CEUX	00352361917EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,57	EUR	280	CEUX	00352361918EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,57	EUR	533	CEUX	00352361919EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,57	EUR	14	CEUX	00352361920EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,56	EUR	142	TQEX	00352361921EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,56	EUR	371	TQEX	00352361922EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:00:36	FR0000120172	16,56	EUR	277	XPAP	00352361923EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:01:58	FR0000120172	16,56	EUR	350	XPAP	00352362007EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:01:58	FR0000120172	16,56	EUR	368	XPAP	00352362008EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:03:59	FR0000120172	16,56	EUR	400	XPAP	00352362103EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:03:59	FR0000120172	16,56	EUR	1 307	XPAP	00352362104EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:03:59	FR0000120172	16,56	EUR	53	XPAP	00352362105EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:05:58	FR0000120172	16,58	EUR	220	CEUX	00352362196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:05:58	FR0000120172	16,58	EUR	240	CEUX	00352362197EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:07:43	FR0000120172	16,58	EUR	448	CEUX	00352362274EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:07:43	FR0000120172	16,59	EUR	741	XPAP	00352362272EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:07:43	FR0000120172	16,59	EUR	942	XPAP	00352362273EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:07:43	FR0000120172	16,59	EUR	265	XPAP	00352362275EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:12:35	FR0000120172	16,60	EUR	96	CEUX	00352362535EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:12:35	FR0000120172	16,60	EUR	596	CEUX	00352362536EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:12:35	FR0000120172	16,60	EUR	120	CEUX	00352362537EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:12:35	FR0000120172	16,60	EUR	884	CEUX	00352362538EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:12:35	FR0000120172	16,60	EUR	517	CEUX	00352362539EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:12:35	FR0000120172	16,60	EUR	2 252	XPAP	00352362540EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:13:01	FR0000120172	16,61	EUR	629	TQEX	00352362568EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:13:01	FR0000120172	16,62	EUR	165	XPAP	00352362712EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:17:53	FR0000120172	16,62	EUR	125	CEUX	00352362808EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 14:17:53	FR0000120172	16,62	EUR	695	CEUX		

CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:10:41	FR0000120172	16,60	EUR	150	XPAR	00352366967EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:10:41	FR0000120172	16,60	EUR	1 579	XPAR	00352366968EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:10:41	FR0000120172	16,60	EUR	48	XPAR	00352366969EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:12:04	FR0000120172	16,58	EUR	397	CEUX	00352367055EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:12:04	FR0000120172	16,58	EUR	146	TEXE	00352367054EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:12:04	FR0000120172	16,58	EUR	451	TEXE	00352367056EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:12:04	FR0000120172	16,58	EUR	273	XPAR	00352367057EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:12:04	FR0000120172	16,58	EUR	36	XPAR	00352367058EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:14:11	FR0000120172	16,59	EUR	1 608	XPAR	00352367329EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:16:56	FR0000120172	16,59	EUR	186	CEUX	00352367598EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:17:09	FR0000120172	16,59	EUR	1 818	CEUX	00352367648EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:17:09	FR0000120172	16,59	EUR	379	TEXE	00352367652EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:17:09	FR0000120172	16,59	EUR	1 126	XPAR	00352367650EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:17:09	FR0000120172	16,59	EUR	461	XPAR	00352367651EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:17:09	FR0000120172	16,59	EUR	280	XPAR	00352367907EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:19:35	FR0000120172	16,59	EUR	724	XPAR	00352367908EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:19:35	FR0000120172	16,59	EUR	350	XPAR	00352367909EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:19:35	FR0000120172	16,59	EUR	879	XPAR	00352367910EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:19:48	FR0000120172	16,58	EUR	559	AQEU	00352367938EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:21:13	FR0000120172	16,59	EUR	390	CEUX	00352368072EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:21:13	FR0000120172	16,59	EUR	165	CEUX	00352368073EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:21:13	FR0000120172	16,59	EUR	225	CEUX	00352368074EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:21:29	FR0000120172	16,59	EUR	1 039	XPAR	00352368087EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:21:29	FR0000120172	16,59	EUR	179	XPAR	00352368090EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:22:18	FR0000120172	16,59	EUR	390	XPAR	00352368179EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:22:18	FR0000120172	16,59	EUR	308	XPAR	00352368180EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:22:18	FR0000120172	16,59	EUR	264	XPAR	00352368181EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:22:18	FR0000120172	16,59	EUR	384	XPAR	00352368182EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:22:18	FR0000120172	16,59	EUR	336	XPAR	00352368183EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:22:18	FR0000120172	16,59	EUR	234	XPAR	00352368184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:24:50	FR0000120172	16,59	EUR	1 424	XPAR	00352368430EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:26:07	FR0000120172	16,59	EUR	248	CEUX	00352368551EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:26:07	FR0000120172	16,59	EUR	1 303	CEUX	00352368552EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:26:52	FR0000120172	16,59	EUR	999	XPAR	00352368642EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:26:52	FR0000120172	16,59	EUR	492	XPAR	00352368644EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:28:54	FR0000120172	16,60	EUR	632	XPAR	00352368859EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:28:54	FR0000120172	16,60	EUR	896	CEUX	00352368860EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:28:54	FR0000120172	16,60	EUR	29	XPAR	00352368861EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:28:54	FR0000120172	16,60	EUR	317	XPAR	00352368862EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:29:04	FR0000120172	16,60	EUR	517	CEUX	00352368875EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:29:04	FR0000120172	16,60	EUR	225	CEUX	00352368876EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:29:04	FR0000120172	16,60	EUR	225	CEUX	00352368877EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:29:04	FR0000120172	16,60	EUR	93	CEUX	00352368878EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:29:04	FR0000120172	16,60	EUR	710	CEUX	00352368879EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:29:33	FR0000120172	16,59	EUR	58	CEUX	00352368930EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:29:33	FR0000120172	16,59	EUR	588	TEXE	00352368932EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:29:33	FR0000120172	16,59	EUR	125	XPAR	00352368938EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:30:56	FR0000120172	16,60	EUR	100	XPAR	00352369280EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:30:56	FR0000120172	16,60	EUR	553	XPAR	00352369281EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:30:56	FR0000120172	16,60	EUR	390	XPAR	00352369282EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:30:56	FR0000120172	16,60	EUR	309	XPAR	00352369283EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:30:58	FR0000120172	16,59	EUR	197	CEUX	00352369289EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:30:58	FR0000120172	16,59	EUR	523	TEXE	00352369288EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:30:58	FR0000120172	16,59	EUR	376	XPAR	00352369290EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:31:01	FR0000120172	16,59	EUR	211	AQEU	00352369312EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:31:02	FR0000120172	16,59	EUR	519	AQEU	00352369315EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:31:22	FR0000120172	16,57	EUR	635	CEUX	00352369380EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:31:22	FR0000120172	16,57	EUR	276	XPAR	00352369381EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:32:28	FR0000120172	16,57	EUR	390	XPAR	00352369585EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:32:28	FR0000120172	16,57	EUR	384	XPAR	00352369586EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:32:28	FR0000120172	16,57	EUR	336	XPAR	00352369587EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:32:28	FR0000120172	16,57	EUR	308	XPAR	00352369588EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:32:28	FR0000120172	16,57	EUR	146	XPAR	00352369598EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:33:29	FR0000120172	16,58	EUR	1 660	CEUX	00352369746EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:34:07	FR0000120172	16,58	EUR	371	CEUX	00352369808EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:34:07	FR0000120172	16,58	EUR	1 521	XPAR	00352369881EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:34:07	FR0000120172	16,58	EUR	350	XPAR	00352369882EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:34:07	FR0000120172	16,58	EUR	320	XPAR	00352369883EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:35:08	FR0000120172	16,58	EUR	276	CEUX	00352370041EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:35:26	FR0000120172	16,58	EUR	382	XPAR	00352370107EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:35:26	FR0000120172	16,58	EUR	119	XPAR	00352370108EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:35:26	FR0000120172	16,58	EUR	83	XPAR	00352370198EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 15:36:04	FR0000120172	16,59	EUR	1 853	XPAR	00352370176EXPA1	Shares Cancellation

CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:40:20	FR0000120172	16,59	EUR	390	XPAP	00352370802EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:40:20	FR0000120172	16,59	EUR	214	XPAP	00352370802EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:40:30	FR0000120172	16,58	EUR	265	XPAP	00352370826EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:41:46	FR0000120172	16,59	EUR	43	CEUX	00352371010EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:41:46	FR0000120172	16,59	EUR	523	CEUX	00352371011EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:41:46	FR0000120172	16,59	EUR	437	CEUX	00352371012EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:41:49	FR0000120172	16,59	EUR	159	CEUX	00352371013EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:42:10	FR0000120172	16,60	EUR	384	XPAP	00352371078EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:42:10	FR0000120172	16,60	EUR	253	XPAP	00352371079EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:42:53	FR0000120172	16,62	EUR	1 917	XPAP	00352371372EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:42:53	FR0000120172	16,62	EUR	32	XPAP	00352371174EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:42:54	FR0000120172	16,62	EUR	476	AQEU	00352371175EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:42:54	FR0000120172	16,62	EUR	61	AQEU	00352371176EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:43:02	FR0000120172	16,60	EUR	559	CEUX	00352371196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:43:02	FR0000120172	16,60	EUR	716	TQEX	00352371251EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:43:15	FR0000120172	16,59	EUR	592	AQEU	00352371231EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:43:15	FR0000120172	16,59	EUR	534	XPAP	00352371232EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:43:26	FR0000120172	16,59	EUR	595	CEUX	00352371269EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:45:05	FR0000120172	16,57	EUR	519	AQEU	00352371442EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:45:05	FR0000120172	16,58	EUR	669	CEUX	00352371443EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:45:05	FR0000120172	16,58	EUR	542	XPAP	00352371444EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:46:00	FR0000120172	16,58	EUR	350	XPAP	00352371583EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:46:00	FR0000120172	16,58	EUR	336	XPAP	00352371584EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:46:00	FR0000120172	16,58	EUR	350	XPAP	00352371585EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:46:00	FR0000120172	16,58	EUR	336	XPAP	00352371586EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:46:00	FR0000120172	16,58	EUR	509	XPAP	00352371587EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:46:00	FR0000120172	16,58	EUR	32	XPAP	00352371588EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:46:05	FR0000120172	16,57	EUR	683	CEUX	00352371608EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:47:02	FR0000120172	16,57	EUR	421	CEUX	00352371746EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:47:02	FR0000120172	16,57	EUR	715	XPAP	00352371747EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:48:06	FR0000120172	16,55	EUR	701	CEUX	00352371947EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:48:06	FR0000120172	16,55	EUR	568	TQEX	00352371952EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:48:06	FR0000120172	16,55	EUR	143	XPAP	00352371948EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:48:06	FR0000120172	16,55	EUR	349	XPAP	00352371950EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:48:06	FR0000120172	16,55	EUR	188	XPAP	00352371951EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:48:54	FR0000120172	16,57	EUR	1 978	XPAP	00352372100EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:50:25	FR0000120172	16,60	EUR	1 631	CEUX	00352372190EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:51:20	FR0000120172	16,59	EUR	40	AQEU	00352372633EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:51:20	FR0000120172	16,59	EUR	12	XPAP	00352372630EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:51:20	FR0000120172	16,59	EUR	461	XPAP	00352372632EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:51:20	FR0000120172	16,59	EUR	967	XPAP	00352372643EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:51:20	FR0000120172	16,59	EUR	690	XPAP	00352372635EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:51:30	FR0000120172	16,59	EUR	172	XPAP	00352372661EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:51:30	FR0000120172	16,59	EUR	199	XPAP	00352372662EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:51:30	FR0000120172	16,59	EUR	232	XPAP	00352372663EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:52:11	FR0000120172	16,59	EUR	254	CEUX	00352372800EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:52:11	FR0000120172	16,59	EUR	55	CEUX	00352372801EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:52:11	FR0000120172	16,59	EUR	500	XPAP	00352372802EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:52:51	FR0000120172	16,59	EUR	527	CEUX	00352372887EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:54:37	FR0000120172	16,63	EUR	200	CEUX	00352373074EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:54:37	FR0000120172	16,63	EUR	1 719	CEUX	00352373075EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:54:37	FR0000120172	16,63	EUR	741	XPAP	00352373076EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:54:37	FR0000120172	16,63	EUR	1 047	XPAP	00352373077EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:54:37	FR0000120172	16,63	EUR	900	XPAP	00352373078EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:54:37	FR0000120172	16,63	EUR	197	XPAP	00352373079EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:54:41	FR0000120172	16,63	EUR	512	AQEU	00352373080EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:56:21	FR0000120172	16,64	EUR	697	TQEX	00352373361EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:56:21	FR0000120172	16,65	EUR	350	XPAP	00352373346EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:56:21	FR0000120172	16,65	EUR	332	XPAP	00352373355EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:56:21	FR0000120172	16,65	EUR	382	XPAP	00352373364EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:56:21	FR0000120172	16,65	EUR	385	XPAP	00352373357EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:56:21	FR0000120172	16,65	EUR	30	XPAP	00352373368EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:56:21	FR0000120172	16,65	EUR	336	XPAP	00352373359EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:56:21	FR0000120172	16,65	EUR	66	XPAP	00352373360EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:57:53	FR0000120172	16,66	EUR	384	XPAP	00352373629EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:57:53	FR0000120172	16,66	EUR	336	XPAP	00352373630EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:58:34	FR0000120172	16,66	EUR	1 325	CEUX	00352373602EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:58:34	FR0000120172	16,66	EUR	745	CEUX	00352373603EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:58:40	FR0000120172	16,66	EUR	626	XPAP	00352373622EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:58:59	FR0000120172	16,66	EUR	603	XPAP	00352373651EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 15:59:50	FR0000120172	16,66	EUR	668	XPAP	00352373737EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:00:00	FR0000120172	16,65	EUR	261	CEUX	00352373797EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:00:35	FR0000120172	16,65	EUR	1 507	XP		

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:05:30	FR0000120172	16,68	EUR	336	XPAR	00352374994EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:05:30	FR0000120172	16,68	EUR	44	XPAR	00352374995EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:05:49	FR0000120172	16,68	EUR	918	TQEX	00352375042EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:05:49	FR0000120172	16,68	EUR	112	TQEX	00352375043EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:05:58	FR0000120172	16,68	EUR	251	XPAR	00352375055EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:06:02	FR0000120172	16,68	EUR	85	AQEU	00352375090EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:06:05	FR0000120172	16,68	EUR	241	AQEU	00352375107EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:06:15	FR0000120172	16,68	EUR	279	XPAR	00352375145EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:06:15	FR0000120172	16,68	EUR	298	XPAR	00352375155EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:06:34	FR0000120172	16,68	EUR	350	XPAR	00352375195EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:06:35	FR0000120172	16,68	EUR	286	AQEU	00352375197EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:06:35	FR0000120172	16,68	EUR	228	XPAR	00352375196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:06:41	FR0000120172	16,67	EUR	1 253	CEUX	00352375215EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:06:41	FR0000120172	16,67	EUR	324	CEUX	00352375216EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:06:46	FR0000120172	16,68	EUR	1 278	AQEU	00352375229EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:08:35	FR0000120172	16,69	EUR	1 725	XPAR	00352375990EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:09:32	FR0000120172	16,69	EUR	1 282	CEUX	00352375780EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:09:32	FR0000120172	16,69	EUR	382	CEUX	00352375781EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:09:32	FR0000120172	16,69	EUR	578	XPAR	00352375782EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:10:35	FR0000120172	16,71	EUR	1 728	XPAR	00352375919EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:11:36	FR0000120172	16,72	EUR	1 354	XPAR	00352376110EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:11:36	FR0000120172	16,72	EUR	191	XPAR	00352376111EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:12:48	FR0000120172	16,71	EUR	625	CEUX	00352376144EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:12:48	FR0000120172	16,70	EUR	675	AQEU	00352376131EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:12:48	FR0000120172	16,70	EUR	498	CEUX	00352376134EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:12:48	FR0000120172	16,70	EUR	106	CEUX	00352376137EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:12:48	FR0000120172	16,70	EUR	570	TQEX	00352376132EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:12:48	FR0000120172	16,70	EUR	28	XPAR	00352376136EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:12:48	FR0000120172	16,70	EUR	183	XPAR	00352376180EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:13:11	FR0000120172	16,70	EUR	350	XPAR	00352376945EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:13:11	FR0000120172	16,70	EUR	390	XPAR	00352376962EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:13:11	FR0000120172	16,70	EUR	384	XPAR	00352376979EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:13:11	FR0000120172	16,70	EUR	336	XPAR	00352376986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:13:11	FR0000120172	16,70	EUR	218	XPAR	00352376996EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:14:33	FR0000120172	16,71	EUR	45	CEUX	00352376708EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:14:33	FR0000120172	16,71	EUR	162	CEUX	00352376709EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:14:33	FR0000120172	16,71	EUR	116	CEUX	00352376710EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:14:37	FR0000120172	16,71	EUR	900	CEUX	00352376720EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:14:37	FR0000120172	16,71	EUR	704	CEUX	00352376721EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:14:37	FR0000120172	16,70	EUR	659	TQEX	00352376722EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:14:37	FR0000120172	16,70	EUR	577	XPAR	00352376723EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:15:25	FR0000120172	16,70	EUR	350	XPAR	00352376900EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:15:25	FR0000120172	16,70	EUR	1 409	XPAR	00352376901EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:16:00	FR0000120172	16,69	EUR	335	CEUX	00352376922EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:16:00	FR0000120172	16,69	EUR	623	XPAR	00352376932EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:17:12	FR0000120172	16,71	EUR	350	XPAR	00352377856EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:17:12	FR0000120172	16,71	EUR	390	XPAR	00352377857EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:17:12	FR0000120172	16,71	EUR	336	XPAR	00352377858EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:17:12	FR0000120172	16,71	EUR	384	XPAR	00352377859EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:17:12	FR0000120172	16,71	EUR	30	XPAR	00352377860EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:17:12	FR0000120172	16,71	EUR	21	XPAR	00352377861EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:17:24	FR0000120172	16,71	EUR	562	CEUX	00352377413EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:18:28	FR0000120172	16,70	EUR	286	CEUX	00352377686EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:18:28	FR0000120172	16,70	EUR	1 253	CEUX	00352377687EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:18:28	FR0000120172	16,70	EUR	68	CEUX	00352377688EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:18:44	FR0000120172	16,69	EUR	232	XPAR	00352377689EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:18:44	FR0000120172	16,69	EUR	568	XPAR	00352377616EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:18:44	FR0000120172	16,69	EUR	576	XPAR	00352377617EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:19:27	FR0000120172	16,69	EUR	95	CEUX	00352377132EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:19:27	FR0000120172	16,69	EUR	18	CEUX	00352377714EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:20:36	FR0000120172	16,70	EUR	670	TQEX	00352377906EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:20:36	FR0000120172	16,70	EUR	1 880	XPAR	00352377907EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:20:36	FR0000120172	16,70	EUR	5	XPAR	00352377908EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:21:03	FR0000120172	16,69	EUR	350	XPAR	00352377909EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:21:03	FR0000120172	16,69	EUR	296	XPAR	00352377981EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:21:42	FR0000120172	16,69	EUR	900	CEUX	00352378149EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:21:42	FR0000120172	16,69	EUR	1 042	CEUX	00352378150EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:21:42	FR0000120172	16,69	EUR	578	XPAR	00352378151EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:22:04	FR0000120172	16,68	EUR	709	XPAR	00352378193EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:22:05	FR0000120172	16,68	EUR	279	CEUX	00352378212EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:22:06	FR0000120172	16,68	EUR	369	AQEU	00352378213EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:22:15	FR0000120172	16,67	EUR	681	AQEU	00352378227EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	06/09/2023 16:23:18	FR0000120172	16,69	EUR	350	XPAR	00352378423EXPA1	Shares Cancellation

CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:47:12	FR0000120172	16,65	EUR	336	XPAR	00352383852EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:47:12	FR0000120172	16,65	EUR	384	XPAR	00352383853EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:47:12	FR0000120172	16,65	EUR	30	XPAR	00352383854EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:47:12	FR0000120172	16,65	EUR	39	XPAR	00352383855EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:48:13	FR0000120172	16,65	EUR	322	XPAR	00352384137EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:48:13	FR0000120172	16,65	EUR	336	XPAR	00352384138EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:48:13	FR0000120172	16,65	EUR	390	XPAR	00352384140EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:48:13	FR0000120172	16,65	EUR	30	XPAR	00352384145EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:48:13	FR0000120172	16,65	EUR	117	XPAR	00352384150EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:48:14	FR0000120172	16,64	EUR	329	CEUX	00352384155EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:48:14	FR0000120172	16,64	EUR	92	TQEX	00352384154EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:48:14	FR0000120172	16,64	EUR	615	XPAR	00352384156EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:49:17	FR0000120172	16,64	EUR	638	CEUX	00352384217EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:49:17	FR0000120172	16,64	EUR	404	XPAR	00352384248EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:49:17	FR0000120172	16,64	EUR	145	XPAR	00352384249EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:50:29	FR0000120172	16,64	EUR	1 709	XPAR	00352384761EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:50:29	FR0000120172	16,64	EUR	52	XPAR	00352384762EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:51:34	FR0000120172	16,65	EUR	535	CEUX	00352385018EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:51:34	FR0000120172	16,65	EUR	900	CEUX	00352385019EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:51:34	FR0000120172	16,65	EUR	546	CEUX	00352385020EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:51:52	FR0000120172	16,65	EUR	830	XPAR	00352385093EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:51:52	FR0000120172	16,65	EUR	1 050	XPAR	0035238504EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:52:35	FR0000120172	16,65	EUR	598	AQEU	00352385259EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:52:35	FR0000120172	16,65	EUR	363	CEUX	00352385258EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:52:35	FR0000120172	16,65	EUR	555	XPAR	00352385260EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:53:56	FR0000120172	16,65	EUR	350	XPAR	00352385176EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:53:56	FR0000120172	16,65	EUR	834	XPAR	00352385171EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:53:56	FR0000120172	16,65	EUR	467	XPAR	00352385178EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:54:03	FR0000120172	16,64	EUR	271	CEUX	00352385809EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:54:03	FR0000120172	16,65	EUR	120	TQEX	00352380898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:54:48	FR0000120172	16,65	EUR	74	TQEX	00352386906EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:54:48	FR0000120172	16,65	EUR	95	TQEX	00352380909EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:54:59	FR0000120172	16,65	EUR	441	CEUX	00352386121EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:54:59	FR0000120172	16,65	EUR	196	CEUX	00352386122EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:54:59	FR0000120172	16,65	EUR	900	CEUX	00352386213EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:54:59	FR0000120172	16,65	EUR	130	CEUX	00352386215EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:55:32	FR0000120172	16,65	EUR	73	CEUX	00352386287EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:55:32	FR0000120172	16,65	EUR	827	XPAR	00352386288EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:55:32	FR0000120172	16,65	EUR	900	XPAR	00352386289EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:55:32	FR0000120172	16,65	EUR	142	XPAR	00352386290EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:55:32	FR0000120172	16,65	EUR	197	XPAR	00352386291EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:56:48	FR0000120172	16,64	EUR	332	AQEU	00352386151EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:56:48	FR0000120172	16,65	EUR	390	XPAR	00352386161EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:56:48	FR0000120172	16,65	EUR	384	XPAR	00352386161EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:56:48	FR0000120172	16,65	EUR	394	XPAR	00352386176EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:56:48	FR0000120172	16,65	EUR	728	XPAR	00352386181EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:56:48	FR0000120172	16,65	EUR	433	XPAR	00352386191EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:57:31	FR0000120172	16,65	EUR	568	CEUX	00352386678EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:57:31	FR0000120172	16,65	EUR	271	CEUX	00352386679EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:57:31	FR0000120172	16,65	EUR	93	CEUX	00352386680EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:57:35	FR0000120172	16,64	EUR	343	CEUX	00352386700EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:57:35	FR0000120172	16,64	EUR	569	XPAR	00352386701EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:58:43	FR0000120172	16,64	EUR	101	XPAR	00352386913EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:58:43	FR0000120172	16,64	EUR	390	XPAR	00352386914EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:58:43	FR0000120172	16,64	EUR	384	XPAR	00352386915EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:58:43	FR0000120172	16,64	EUR	336	XPAR	00352386916EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:58:46	FR0000120172	16,64	EUR	445	CEUX	00352386950EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 16:58:46	FR0000120172	16,64	EUR	615	XPAR	00352386951EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 17:00:03	FR0000120172	16,64	EUR	93	CEUX	00352387606EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 17:00:03	FR0000120172	16,64	EUR	782	CEUX	00352387691EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 17:00:03	FR0000120172	16,64	EUR	709	CEUX	00352387692EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 17:00:09	FR0000120172	16,64	EUR	71	CEUX	00352387700EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 17:02:11	FR0000120172	16,65	EUR	1 620	XPAR	00352388371EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 17:02:11	FR0000120172	16,65	EUR	530	XPAR	00352388341EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 17:05:10	FR0000120172	16,65	EUR	986	XPAR	00352389039EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 17:05:10	FR0000120172	16,65	EUR	774	XPAR	00352389040EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 17:05:10	FR0000120172	16,65	EUR	396	XPAR	00352389041EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 17:05:20	FR0000120172	16,65	EUR	3 374	XPAR	00352389069EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 17:05:46	FR0000120172	16,65	EUR	148	XPAR	00352389157EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 17:05:46	FR0000120172	16,65	EUR	413	XPAR	00352389158EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 17:07:39	FR0000120172	16,66	EUR	524	XPAR	00352389473EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 17:07:39	FR0000120172	16,66	EUR	336	XPAR	00352389474EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500P76J52A9OXU27	06/09/2023 17:07:39	FR0000120172	16,66	EUR	390	XPAR	00352389475EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP										

CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	06/09/2023 17:15:07	FR0000120172	16,66	EUR	876	XPAP	0035291457EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	06/09/2023 17:15:07	FR0000120172	16,66	EUR	160	XPAP	0035291458EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	06/09/2023 17:15:07	FR0000120172	16,66	EUR	2 040	XPAP	0035291459EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	06/09/2023 17:15:07	FR0000120172	16,66	EUR	591	XPAP	0035291460EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	06/09/2023 17:15:30	FR0000120172	16,66	EUR	149	XPAP	0035291603EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	06/09/2023 17:15:30	FR0000120172	16,65	EUR	433	XPAP	0035291606EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	06/09/2023 17:17:40	FR0000120172	16,66	EUR	3 552	XPAP	0035292071EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	06/09/2023 17:19:01	FR0000120172	16,66	EUR	350	XPAP	0035292407EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	06/09/2023 17:19:01	FR0000120172	16,66	EUR	147	XPAP	0035292408EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	06/09/2023 17:19:01	FR0000120172	16,66	EUR	1 758	XPAP	0035292409EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	06/09/2023 17:19:24	FR0000120172	16,66	EUR	390	XPAP	0035292565EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	06/09/2023 17:19:24	FR0000120172	16,66	EUR	270	XPAP	0035292566EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	06/09/2023 17:19:27	FR0000120172	16,66	EUR	390	XPAP	0035292609EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	06/09/2023 17:19:27	FR0000120172	16,66	EUR	184	XPAP	0035292610EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	06/09/2023 17:19:41	FR0000120172	16,66	EUR	361	XPAP	0035292701EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:00:29	FR0000120172	16,54	EUR	267	CEUX	0035240492EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:00:29	FR0000120172	16,54	EUR	207	XPAP	0035240493EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:01:00	FR0000120172	16,54	EUR	58	CEUX	0035240667EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:01:00	FR0000120172	16,54	EUR	197	CEUX	0035240669EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:01:00	FR0000120172	16,54	EUR	247	XPAP	0035240668EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:01:42	FR0000120172	16,57	EUR	1 872	XPAP	0035240671EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:02:09	FR0000120172	16,57	EUR	282	TQEX	0035240677EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:02:09	FR0000120172	16,57	EUR	17	XPAP	0035240679EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:02:14	FR0000120172	16,56	EUR	1	AQEU	0035240684EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:02:14	FR0000120172	16,56	EUR	247	CEUX	0035240685EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:02:14	FR0000120172	16,56	EUR	146	CEUX	0035240686EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:03:01	FR0000120172	16,56	EUR	370	XPAP	0035240693EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:03:01	FR0000120172	16,56	EUR	262	CEUX	0035240698EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:03:01	FR0000120172	16,56	EUR	398	TQEX	0035240696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:03:01	FR0000120172	16,56	EUR	351	XPAP	0035240697EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:04:01	FR0000120172	16,56	EUR	900	CEUX	0035240706EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:04:01	FR0000120172	16,56	EUR	894	CEUX	0035240707EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:04:01	FR0000120172	16,57	EUR	350	XPAP	0035240708EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:04:01	FR0000120172	16,57	EUR	1 277	XPAP	0035240709EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:05:36	FR0000120172	16,57	EUR	350	XPAP	0035240725EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:05:36	FR0000120172	16,57	EUR	577	XPAP	0035240725EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:05:36	FR0000120172	16,57	EUR	1 357	XPAP	0035240725EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:05:49	FR0000120172	16,56	EUR	360	CEUX	0035240726EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:06:40	FR0000120172	16,56	EUR	167	AQEU	0035240735EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:06:40	FR0000120172	16,56	EUR	107	CEUX	0035240736EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:06:40	FR0000120172	16,55	EUR	292	CEUX	0035240732EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:06:40	FR0000120172	16,55	EUR	17	CEUX	0035240734EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:06:40	FR0000120172	16,56	EUR	331	TQEX	0035240731EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:06:40	FR0000120172	16,56	EUR	300	XPAP	0035240733EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:07:40	FR0000120172	16,57	EUR	7	CEUX	0035240751EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:07:51	FR0000120172	16,57	EUR	861	CEUX	0035240752EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:07:51	FR0000120172	16,57	EUR	879	CEUX	0035240752EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:07:56	FR0000120172	16,57	EUR	1 359	XPAP	0035240754EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:07:56	FR0000120172	16,57	EUR	1 123	XPAP	0035240755EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:08:10	FR0000120172	16,55	EUR	427	AQEU	0035240766EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:08:38	FR0000120172	16,53	EUR	315	XPAP	0035240761EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:08:54	FR0000120172	16,51	EUR	393	XPAP	0035240763EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:09:41	FR0000120172	16,53	EUR	345	CEUX	0035240701EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:09:41	FR0000120172	16,53	EUR	405	XPAP	0035240703EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:10:02	FR0000120172	16,53	EUR	391	XPAP	0035240772EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:10:03	FR0000120172	16,52	EUR	334	CEUX	0035240774EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:10:05	FR0000120172	16,52	EUR	387	TQEX	0035240761EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:10:07	FR0000120172	16,52	EUR	400	XPAP	0035240765EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:10:07	FR0000120172	16,52	EUR	30	XPAP	0035240766EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:10:07	FR0000120172	16,52	EUR	163	XPAP	0035240767EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:10:07	FR0000120172	16,52	EUR	165	XPAP	0035240768EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:10:38	FR0000120172	16,52	EUR	783	XPAP	0035240768EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:10:38	FR0000120172	16,52	EUR	903	XPAP	0035240769EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:10:42	FR0000120172	16,50	EUR	374	AQEU	0035240780EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:10:42	FR0000120172	16,51	EUR	209	CEUX	0035240787EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:10:42	FR0000120172	16,51	EUR	218	CEUX	0035240786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:10:42	FR0000120172	16,51	EUR	314	TQEX	0035240786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:11:40	FR0000120172	16,50	EUR	510	CEUX	0035240780EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:11:40	FR0000120172	16,50	EUR	79	CEUX	0035240781EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:11:40	FR0000120172	16,51	EUR	1 118	CEUX	0035240782EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:12:07	FR0000120172	16,48	EUR	61	XPAP	0035240804EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11	YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	07/09/2023 09:12:07	FR0000120172	16,48	EUR	398	XPAP	0035240804EXPA1	

CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:19:21	FR0000120172	16,64	EUR	348	XPAR	00352434596XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:19:30	FR0000120172	16,64	EUR	524	CEUX	00352434666XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:22:29	FR0000120172	16,65	EUR	338	CEUX	00352434666XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:22:29	FR0000120172	16,65	EUR	350	XPAR	00352434670XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:22:29	FR0000120172	16,65	EUR	43	XPAR	00352434702XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:22:32	FR0000120172	16,65	EUR	895	CEUX	00352434672XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:22:32	FR0000120172	16,65	EUR	508	CEUX	00352434673XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:22:57	FR0000120172	16,65	EUR	1 274	XPAR	00352434682XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:24:02	FR0000120172	16,64	EUR	247	AEQU	00352434721XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:24:06	FR0000120172	16,64	EUR	96	XPAR	00352434727XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:24:09	FR0000120172	16,64	EUR	292	AEQU	00352434728XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:26:22	FR0000120172	16,64	EUR	247	XPAR	00352434895XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:26:22	FR0000120172	16,64	EUR	200	XPAR	00352434900XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:26:33	FR0000120172	16,64	EUR	296	XPAR	00352434913XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:27:03	FR0000120172	16,64	EUR	339	XPAR	00352434941XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:27:03	FR0000120172	16,64	EUR	753	XPAR	00352434942XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:27:05	FR0000120172	16,63	EUR	69	CEUX	00352434948XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:27:05	FR0000120172	16,63	EUR	247	CEUX	00352434950XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:29:31	FR0000120172	16,62	EUR	6	CEUX	00352435188XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:29:36	FR0000120172	16,62	EUR	383	CEUX	00352435207XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:29:36	FR0000120172	16,62	EUR	244	CEUX	00352435206XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:29:36	FR0000120172	16,62	EUR	533	XPAR	00352435206XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:31:26	FR0000120172	16,62	EUR	250	XPAR	00352435386XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:31:26	FR0000120172	16,62	EUR	177	XPAR	00352435387XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:31:26	FR0000120172	16,62	EUR	2	XPAR	00352435388XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:31:30	FR0000120172	16,62	EUR	395	XPAR	00352435391XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:31:31	FR0000120172	16,62	EUR	152	XPAR	00352435392XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:32:11	FR0000120172	16,63	EUR	168	CEUX	00352435506XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:32:11	FR0000120172	16,63	EUR	1 584	CEUX	00352435501XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:33:28	FR0000120172	16,63	EUR	350	XPAR	00352435539XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:33:28	FR0000120172	16,63	EUR	250	XPAR	00352435540XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:33:28	FR0000120172	16,63	EUR	116	XPAR	00352435541XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:33:28	FR0000120172	16,63	EUR	1 012	XPAR	00352435542XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:38:01	FR0000120172	16,64	EUR	350	XPAR	00352435833XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:38:01	FR0000120172	16,64	EUR	1 567	XPAR	00352435843XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:41:21	FR0000120172	16,64	EUR	247	AEQU	00352436045XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:41:21	FR0000120172	16,64	EUR	420	CEUX	00352436048XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:41:21	FR0000120172	16,64	EUR	28	TQEX	00352436046XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:41:28	FR0000120172	16,64	EUR	374	AEQU	00352436057XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:41:28	FR0000120172	16,64	EUR	364	CEUX	00352436056XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:42:07	FR0000120172	16,66	EUR	1 742	XPAR	00352436098XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:44:02	FR0000120172	16,66	EUR	247	CEUX	00352436256XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:44:02	FR0000120172	16,66	EUR	1 515	CEUX	00352436257XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:44:10	FR0000120172	16,66	EUR	636	XPAR	00352436262XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:45:49	FR0000120172	16,66	EUR	634	XPAR	00352436427XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:47:19	FR0000120172	16,66	EUR	504	CEUX	00352436594XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:47:19	FR0000120172	16,66	EUR	99	CEUX	00352436595XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:48:27	FR0000120172	16,66	EUR	616	TQEX	00352436595XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:48:27	FR0000120172	16,66	EUR	370	XPAR	00352436663XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:48:27	FR0000120172	16,66	EUR	197	XPAR	00352436646XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:49:44	FR0000120172	16,66	EUR	601	XPAR	00352436801XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:49:44	FR0000120172	16,66	EUR	339	XPAR	00352436802XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:49:44	FR0000120172	16,66	EUR	235	XPAR	00352436803XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:49:44	FR0000120172	16,66	EUR	30	XPAR	00352436804XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:49:44	FR0000120172	16,66	EUR	416	XPAR	00352436805XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:51:14	FR0000120172	16,66	EUR	290	CEUX	00352436881XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:51:16	FR0000120172	16,66	EUR	278	CEUX	00352436883XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:53:04	FR0000120172	16,66	EUR	449	CEUX	00352437023XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:53:04	FR0000120172	16,66	EUR	531	TQEX	00352437024XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:53:04	FR0000120172	16,66	EUR	518	XPAR	00352437025XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:54:16	FR0000120172	16,65	EUR	44	AEQU	00352437101XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:54:19	FR0000120172	16,66	EUR	425	XPAR	00352437108XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:54:19	FR0000120172	16,66	EUR	426	XPAR	00352437110XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:54:19	FR0000120172	16,66	EUR	235	XPAR	00352437111XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:54:19	FR0000120172	16,66	EUR	167	XPAR	00352437112XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:54:19	FR0000120172	16,66	EUR	342	XPAR	00352437113XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:54:19	FR0000120172	16,66	EUR	223	XPAR	00352437114XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:57:09	FR0000120172	16,66	EUR	373	CEUX	00352437350XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:57:09	FR0000120172	16,66	EUR	1 384	CEUX	00352437355XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:59:02	FR0000120172	16,66	EUR	247	AEQU	00352437516XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:59:02	FR0000120172	16,66	EUR	1 703	XPAR	00352437517XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:59:02	FR0000120172	16,66	EUR	425	XPAR	00352437518XPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52AROXU27	07/09/2023 13:59:02	FR0000120172	16,66	EUR	8	XPAR	00352437519XPXA1	Shares Cancellation
CARREFOUR SA											

CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:10:35	FR0000120172	16,63	EUR	167	XPAR	00352439491EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:10:36	FR0000120172	16,63	EUR	35	CEUX	00352439500EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:10:46	FR0000120172	16,63	EUR	263	CEUX	00352439511EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:10:46	FR0000120172	16,63	EUR	295	CEUX	00352439512EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:14:04	FR0000120172	16,64	EUR	247	CEUX	0035243759EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:14:15	FR0000120172	16,64	EUR	100	CEUX	0035243763EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:14:53	FR0000120172	16,64	EUR	448	CEUX	0035243880EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:14:53	FR0000120172	16,64	EUR	680	CEUX	0035243901EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:14:53	FR0000120172	16,64	EUR	310	CEUX	0035243880EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:18:18	FR0000120172	16,65	EUR	350	XPAR	0035243908EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:18:18	FR0000120172	16,65	EUR	1 660	XPAR	0035243909EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:18:18	FR0000120172	16,65	EUR	1 980	XPAR	00352439091EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:18:19	FR0000120172	16,64	EUR	579	AQEU	00352439095EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:18:19	FR0000120172	16,64	EUR	220	CEUX	00352439094EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:19:52	FR0000120172	16,64	EUR	390	CEUX	00352439207EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:19:52	FR0000120172	16,64	EUR	100	CEUX	00352439208EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:22:02	FR0000120172	16,65	EUR	281	XPAR	0035243998EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:22:02	FR0000120172	16,65	EUR	1 601	XPAR	0035243999EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:22:06	FR0000120172	16,64	EUR	246	CEUX	0035244004EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:22:06	FR0000120172	16,64	EUR	283	CEUX	0035244005EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:24:03	FR0000120172	16,64	EUR	51	CEUX	00352439570EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:24:31	FR0000120172	16,64	EUR	162	CEUX	0035243965EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:24:48	FR0000120172	16,64	EUR	1 587	XPAR	00352439611EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:24:48	FR0000120172	16,64	EUR	81	XPAR	00352439612EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:25:17	FR0000120172	16,64	EUR	1 238	CEUX	00352439670EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:25:17	FR0000120172	16,64	EUR	508	CEUX	00352439671EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:26:29	FR0000120172	16,64	EUR	579	XPAR	0035243778EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:28:53	FR0000120172	16,64	EUR	350	XPAR	0035244008EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:28:53	FR0000120172	16,64	EUR	1 339	XPAR	0035244009EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:29:42	FR0000120172	16,63	EUR	414	CEUX	0035244007EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:29:42	FR0000120172	16,63	EUR	118	CEUX	00352440078EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:29:47	FR0000120172	16,63	EUR	516	TQEX	00352440084EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:31:01	FR0000120172	16,61	EUR	165	CEUX	00352440338EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:31:01	FR0000120172	16,61	EUR	453	CEUX	00352440396EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:31:01	FR0000120172	16,61	EUR	189	TQEX	00352440340EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:31:01	FR0000120172	16,61	EUR	288	TQEX	00352440341EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:31:01	FR0000120172	16,61	EUR	350	XPAR	00352440342EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:31:01	FR0000120172	16,61	EUR	268	XPAR	00352440343EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:31:52	FR0000120172	16,60	EUR	537	CEUX	00352440495EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:31:52	FR0000120172	16,60	EUR	57	CEUX	00352440407EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:31:52	FR0000120172	16,60	EUR	567	XPAR	00352440406EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:33:35	FR0000120172	16,59	EUR	350	XPAR	00352440655EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:33:35	FR0000120172	16,60	EUR	11	XPAR	00352440651EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:33:35	FR0000120172	16,60	EUR	490	XPAR	00352440652EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:33:35	FR0000120172	16,60	EUR	350	XPAR	00352440653EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:33:35	FR0000120172	16,60	EUR	28	XPAR	00352440654EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:33:35	FR0000120172	16,60	EUR	339	XPAR	00352440655EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:33:35	FR0000120172	16,60	EUR	267	XPAR	00352440656EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:33:35	FR0000120172	16,60	EUR	94	XPAR	00352440657EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:33:39	FR0000120172	16,59	EUR	497	CEUX	00352440659EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:36:56	FR0000120172	16,59	EUR	516	CEUX	00352440964EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:36:56	FR0000120172	16,59	EUR	191	CEUX	00352440965EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:36:56	FR0000120172	16,59	EUR	170	CEUX	00352440966EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:36:56	FR0000120172	16,59	EUR	166	CEUX	00352440967EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:36:56	FR0000120172	16,59	EUR	169	CEUX	00352440968EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:38:03	FR0000120172	16,60	EUR	199	XPAR	00352441103EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:38:03	FR0000120172	16,60	EUR	350	XPAR	00352441104EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:38:03	FR0000120172	16,60	EUR	302	XPAR	00352441105EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:38:03	FR0000120172	16,60	EUR	1 228	XPAR	00352441106EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:38:03	FR0000120172	16,60	EUR	350	XPAR	00352441107EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:38:03	FR0000120172	16,60	EUR	350	XPAR	00352441108EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:38:03	FR0000120172	16,60	EUR	21	XPAR	00352441109EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:38:03	FR0000120172	16,60	EUR	78	XPAR	00352441110EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:39:04	FR0000120172	16,60	EUR	183	TQEX	00352441211EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:39:04	FR0000120172	16,60	EUR	357	TQEX	00352441212EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:39:04	FR0000120172	16,60	EUR	490	XPAR	00352441213EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:40:02	FR0000120172	16,60	EUR	247	CEUX	00352441289EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:41:30	FR0000120172	16,60	EUR	215	CEUX	00352441411EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:41:30	FR0000120172	16,60	EUR	1 425	XPAR	00352441439EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:41:30	FR0000120172	16,60	EUR	140	XPAR	00352441440EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:41:34	FR0000120172	16,60	EUR	189	CEUX	00352441461EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:42:02	FR0000120172	16,60	EUR	247	CEUX	00352441489EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:42:13	FR0000120172	16,60	EUR	263	CEUX	00352441501EXPA1	Shares Cancellation
CARREFOUR SA											

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:51:11	FR0000120172	16,63	EUR	500	CEUX	0035244258XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:51:11	FR0000120172	16,62	EUR	595	CEUX	0035244259XPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:51:46	FR0000120172	16,62	EUR	350	XPAP	00352442613EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:51:46	FR0000120172	16,62	EUR	510	XPAP	00352442614EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:51:46	FR0000120172	16,62	EUR	30	XPAP	00352442615EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:53:43	FR0000120172	16,63	EUR	973	XPAP	00352442779EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:53:43	FR0000120172	16,63	EUR	871	XPAP	00352442780EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:54:03	FR0000120172	16,62	EUR	643	XPAP	00352442871EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:54:03	FR0000120172	16,62	EUR	705	TQEX	00352442828EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:54:07	FR0000120172	16,62	EUR	571	CEUX	00352442832EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:55:50	FR0000120172	16,63	EUR	350	XPAP	00352443051EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:56:18	FR0000120172	16,63	EUR	804	CEUX	00352443092EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:56:18	FR0000120172	16,63	EUR	1 319	XPAP	00352443093EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:59:14	FR0000120172	16,65	EUR	28	CEUX	00352443408EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:59:14	FR0000120172	16,65	EUR	569	CEUX	00352443409EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 14:59:18	FR0000120172	16,67	EUR	2 026	XPAP	00352443411EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:01:21	FR0000120172	16,67	EUR	359	CEUX	00352443671EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:01:21	FR0000120172	16,67	EUR	277	CEUX	00352443672EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:01:21	FR0000120172	16,67	EUR	1 108	CEUX	00352443687EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:01:22	FR0000120172	16,66	EUR	515	XPAP	00352443678EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:01:22	FR0000120172	16,66	EUR	85	XPAP	00352443676EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:01:56	FR0000120172	16,66	EUR	425	XPAP	00352443708EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:01:56	FR0000120172	16,66	EUR	408	XPAP	00352443709EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:01:59	FR0000120172	16,66	EUR	247	XPAP	00352443712EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:01:59	FR0000120172	16,66	EUR	545	XPAP	00352443713EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:04:17	FR0000120172	16,65	EUR	538	AQEU	00352443938EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:04:17	FR0000120172	16,65	EUR	648	CEUX	00352443935EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:04:17	FR0000120172	16,65	EUR	577	TQEX	00352443936EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:04:17	FR0000120172	16,65	EUR	558	XPAP	00352443937EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:05:54	FR0000120172	16,66	EUR	350	XPAP	00352444168EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:05:54	FR0000120172	16,66	EUR	644	XPAP	00352444169EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:05:54	FR0000120172	16,66	EUR	336	XPAP	00352444170EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:05:54	FR0000120172	16,66	EUR	872	XPAP	00352444171EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:06:11	FR0000120172	16,66	EUR	696	XPAP	00352444295EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:07:11	FR0000120172	16,66	EUR	330	CEUX	00352444321EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:07:11	FR0000120172	16,66	EUR	344	CEUX	00352444322EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:07:32	FR0000120172	16,66	EUR	993	CEUX	00352444350EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:09:52	FR0000120172	16,66	EUR	542	XPAP	00352444567EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:09:52	FR0000120172	16,66	EUR	1 194	XPAP	00352444568EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:09:52	FR0000120172	16,66	EUR	79	XPAP	00352444569EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:09:55	FR0000120172	16,66	EUR	356	XPAP	00352444592EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:11:40	FR0000120172	16,68	EUR	1 756	CEUX	00352444807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:12:07	FR0000120172	16,68	EUR	756	XPAP	00352444893EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:12:07	FR0000120172	16,68	EUR	139	XPAP	00352444894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:12:07	FR0000120172	16,68	EUR	726	XPAP	00352444895EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:13:03	FR0000120172	16,67	EUR	247	AQEU	00352444986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:13:03	FR0000120172	16,67	EUR	177	AQEU	00352444990EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:13:03	FR0000120172	16,67	EUR	136	AQEU	00352444991EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:14:38	FR0000120172	16,67	EUR	105	AQEU	00352445158EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:14:38	FR0000120172	16,67	EUR	171	AQEU	00352445161EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:14:38	FR0000120172	16,67	EUR	166	AQEU	00352445162EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:14:38	FR0000120172	16,67	EUR	244	AQEU	00352445163EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:14:38	FR0000120172	16,67	EUR	308	CEUX	00352445157EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:14:38	FR0000120172	16,67	EUR	391	CEUX	00352445156EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:14:38	FR0000120172	16,67	EUR	665	XPAP	00352445160EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:15:52	FR0000120172	16,67	EUR	210	XPAP	00352445314EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:16:02	FR0000120172	16,67	EUR	463	XPAP	00352445340EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:16:54	FR0000120172	16,69	EUR	245	XPAP	00352445382EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:16:54	FR0000120172	16,69	EUR	326	XPAP	00352445383EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:16:54	FR0000120172	16,69	EUR	665	XPAP	00352445384EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:16:54	FR0000120172	16,69	EUR	124	XPAP	00352445385EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:16:54	FR0000120172	16,69	EUR	37	XPAP	00352445386EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:16:54	FR0000120172	16,69	EUR	502	XPAP	00352445387EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:17:17	FR0000120172	16,68	EUR	22	CEUX	00352445383EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:17:17	FR0000120172	16,68	EUR	507	CEUX	00352445440EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:17:17	FR0000120172	16,68	EUR	541	TQEX	00352445496EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:18:51	FR0000120172	16,68	EUR	607	CEUX	00352445610EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:18:51	FR0000120172	16,68	EUR	570	XPAP	00352445611EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:19:28	FR0000120172	16,68	EUR	499	XPAP	00352445658EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:20:26	FR0000120172	16,68	EUR	247	CEUX	00352445791EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:20:26	FR0000120172	16,68	EUR	276	CEUX	00352445793EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:20:26	FR0000120172	16,68	EUR	495	TQEX	00352445792EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:20:26	FR0000120172	16,68	EUR	501	XPAP		

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:25:14	FR0000120172	16,68	EUR	178	CEUX	00352446387EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:25:14	FR0000120172	16,68	EUR	267	CEUX	00352446386EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:25:14	FR0000120172	16,68	EUR	421	CEUX	00352446389EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:25:14	FR0000120172	16,68	EUR	351	CEUX	00352446370EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:27:03	FR0000120172	16,70	EUR	457	XPAR	00352446605EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:27:03	FR0000120172	16,70	EUR	1 201	XPAR	00352446606EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:28:12	FR0000120172	16,70	EUR	508	CEUX	00352446721EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:28:12	FR0000120172	16,70	EUR	482	TQEX	00352446722EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:29:43	FR0000120172	16,71	EUR	232	XPAR	00352447040EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:29:43	FR0000120172	16,71	EUR	1 752	XPAR	00352447005EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:29:47	FR0000120172	16,71	EUR	526	CEUX	00352447098EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:30:35	FR0000120172	16,71	EUR	587	CEUX	00352447304EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:31:05	FR0000120172	16,71	EUR	168	CEUX	00352447683EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:31:05	FR0000120172	16,71	EUR	224	CEUX	00352447686EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:31:05	FR0000120172	16,71	EUR	182	CEUX	00352447687EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:31:05	FR0000120172	16,71	EUR	185	XPAR	00352447684EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:31:05	FR0000120172	16,71	EUR	1 478	XPAR	00352447685EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:31:16	FR0000120172	16,71	EUR	494	AQEU	00352447735EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:32:26	FR0000120172	16,72	EUR	425	XPAR	00352448024EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:32:26	FR0000120172	16,72	EUR	426	XPAR	00352448024EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:32:26	FR0000120172	16,72	EUR	349	XPAR	00352448205EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:32:26	FR0000120172	16,72	EUR	102	XPAR	00352448206EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:33:15	FR0000120172	16,73	EUR	313	XPAR	00352448402EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:34:03	FR0000120172	16,74	EUR	311	CEUX	00352448647EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:34:03	FR0000120172	16,74	EUR	1 120	CEUX	00352448648EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:34:03	FR0000120172	16,74	EUR	782	CEUX	00352448649EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:34:03	FR0000120172	16,74	EUR	49	CEUX	00352448650EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:34:23	FR0000120172	16,75	EUR	33	XPAR	00352448742EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:34:23	FR0000120172	16,75	EUR	396	XPAR	00352448743EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:34:23	FR0000120172	16,75	EUR	990	XPAR	00352448744EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:34:24	FR0000120172	16,75	EUR	884	XPAR	00352448749EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:35:29	FR0000120172	16,76	EUR	350	XPAR	00352448945EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:35:29	FR0000120172	16,76	EUR	348	XPAR	00352448946EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:35:29	FR0000120172	16,76	EUR	425	XPAR	00352448947EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:35:29	FR0000120172	16,76	EUR	211	XPAR	00352448948EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:36:01	FR0000120172	16,75	EUR	1 564	CEUX	00352449050EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:36:07	FR0000120172	16,75	EUR	474	TQEX	00352449052EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:36:07	FR0000120172	16,75	EUR	439	XPAR	00352449072EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:36:38	FR0000120172	16,75	EUR	181	AQEU	00352449165EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:36:38	FR0000120172	16,75	EUR	108	AQEU	00352449166EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:36:38	FR0000120172	16,75	EUR	266	AQEU	00352449167EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:36:38	FR0000120172	16,74	EUR	612	TQEX	00352449168EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:36:38	FR0000120172	16,74	EUR	503	XPAR	00352449169EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:36:59	FR0000120172	16,74	EUR	570	XPAR	00352449265EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:37:13	FR0000120172	16,73	EUR	247	AQEU	00352449315EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:37:26	FR0000120172	16,72	EUR	179	XPAR	00352449386EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:37:26	FR0000120172	16,72	EUR	337	XPAR	00352449387EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:37:56	FR0000120172	16,72	EUR	526	XPAR	00352449512EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:38:32	FR0000120172	16,72	EUR	274	XPAR	00352449617EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:38:32	FR0000120172	16,72	EUR	426	XPAR	00352449618EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:38:32	FR0000120172	16,72	EUR	335	XPAR	00352449619EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:38:32	FR0000120172	16,72	EUR	65	XPAR	00352449620EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:38:32	FR0000120172	16,72	EUR	42	XPAR	00352449621EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:39:33	FR0000120172	16,72	EUR	960	XPAR	00352449781EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:39:33	FR0000120172	16,72	EUR	269	XPAR	00352449782EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:39:45	FR0000120172	16,72	EUR	564	XPAR	00352449818EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:39:54	FR0000120172	16,72	EUR	360	CEUX	00352449850EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:39:54	FR0000120172	16,72	EUR	1 203	CEUX	00352449851EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:39:54	FR0000120172	16,72	EUR	213	CEUX	00352449852EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:40:28	FR0000120172	16,72	EUR	597	CEUX	00352449996EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:40:28	FR0000120172	16,72	EUR	220	XPAR	00352449995EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:40:28	FR0000120172	16,72	EUR	305	XPAR	00352449997EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:40:46	FR0000120172	16,71	EUR	555	AQEU	00352450140EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:42:01	FR0000120172	16,74	EUR	559	CEUX	00352450382EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:42:01	FR0000120172	16,74	EUR	1 772	XPAR	00352450383EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:42:01	FR0000120172	16,74	EUR	9	XPAR	00352450384EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:43:22	FR0000120172	16,76	EUR	418	CEUX	00352450663EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:43:22	FR0000120172	16,76	EUR	46	CEUX	00352450664EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:43:22	FR0000120172	16,76	EUR	199	TQEX	00352450665EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:43:22	FR0000120172	16,76	EUR	366	TQEX	00352450666EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:44:46	FR0000120172	16,77	EUR	2 012	CEUX	00352450926EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:44:46	FR0000120172	16,77	EUR	1 015	XPAR	00352450925EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	07/09/2023 15:44:46	FR0000120172	16,77	EUR	350	XPAR	00352450927EXPA1	Shares Cancellation

