



Statement of transactions in own shares from September 8, 2023 to September 14, 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	54930088PMUJ1YWT508	08/09/2023	FR0000120172	37 953	16,8674	AQEU
CARREFOUR SA	54930088PMUJ1YWT508	08/09/2023	FR0000120172	214 245	16,8672	CEUX
CARREFOUR SA	54930088PMUJ1YWT508	08/09/2023	FR0000120172	37 244	16,8617	TQEX
CARREFOUR SA	54930088PMUJ1YWT508	08/09/2023	FR0000120172	418 558	16,8805	XPAR
CARREFOUR SA	54930088PMUJ1YWT508	11/09/2023	FR0000120172	39 262	17,1004	AQEU
CARREFOUR SA	54930088PMUJ1YWT508	11/09/2023	FR0000120172	215 382	17,1015	CEUX
CARREFOUR SA	54930088PMUJ1YWT508	11/09/2023	FR0000120172	37 990	17,0988	TQEX
CARREFOUR SA	54930088PMUJ1YWT508	11/09/2023	FR0000120172	382 366	17,1021	XPAR
CARREFOUR SA	54930088PMUJ1YWT508	12/09/2023	FR0000120172	39 997	17,2717	AQEU
CARREFOUR SA	54930088PMUJ1YWT508	12/09/2023	FR0000120172	219 228	17,2696	CEUX
CARREFOUR SA	54930088PMUJ1YWT508	12/09/2023	FR0000120172	39 057	17,2693	TQEX
CARREFOUR SA	54930088PMUJ1YWT508	12/09/2023	FR0000120172	363 793	17,2793	XPAR

TOTAL	2 045 875	17,6792
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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	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:00:37	FR0000120172	16,69	EUR	370	XPAR	00352479272EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:00:40	FR0000120172	16,69	EUR	376	CEUX	00352479275EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:00:40	FR0000120172	16,69	EUR	302	XPAR	00352479274EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:00:46	FR0000120172	16,69	EUR	297	CEUX	00352479299EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:02:22	FR0000120172	16,71	EUR	366	CEUX	00352479459EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:02:22	FR0000120172	16,72	EUR	316	XPAR	00352479457EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:02:22	FR0000120172	16,72	EUR	1 853	XPAR	00352479458EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:02:22	FR0000120172	16,72	EUR	30	XPAR	00352479460EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:02:26	FR0000120172	16,71	EUR	71	AQEU	00352479465EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:02:26	FR0000120172	16,71	EUR	325	TQEX	00352479464EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:02:25	FR0000120172	16,71	EUR	85	AQEU	00352479469EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:03:07	FR0000120172	16,71	EUR	228	AQEU	00352479522EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:03:07	FR0000120172	16,71	EUR	293	XPAR	00352479521EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:04:33	FR0000120172	16,74	EUR	1 791	XPAR	00352479619EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:04:33	FR0000120172	16,74	EUR	393	XPAR	00352479622EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:04:33	FR0000120172	16,74	EUR	101	XPAR	00352479623EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:04:37	FR0000120172	16,73	EUR	307	CEUX	00352479626EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:04:37	FR0000120172	16,73	EUR	2 070	CEUX	00352479627EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:05:42	FR0000120172	16,73	EUR	436	XPAR	00352479722EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:06:44	FR0000120172	16,76	EUR	535	XPAR	00352479827EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:06:44	FR0000120172	16,76	EUR	1 694	XPAR	00352479828EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:06:56	FR0000120172	16,74	EUR	398	CEUX	00352479840EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:06:56	FR0000120172	16,74	EUR	358	CEUX	00352479842EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:06:56	FR0000120172	16,74	EUR	26	TQEX	00352479839EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:06:56	FR0000120172	16,74	EUR	406	TQEX	00352479841EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:06:57	FR0000120172	16,73	EUR	102	AQEU	00352479843EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:07:46	FR0000120172	16,73	EUR	362	XPAR	00352479891EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:08:01	FR0000120172	16,73	EUR	56	XPAR	00352479928EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:08:04	FR0000120172	16,72	EUR	69	AQEU	00352479943EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:08:04	FR0000120172	16,73	EUR	486	CEUX	00352479937EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:08:04	FR0000120172	16,73	EUR	465	TQEX	00352479938EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:08:04	FR0000120172	16,73	EUR	751	XPAR	00352479939EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:08:04	FR0000120172	16,73	EUR	937	XPAR	00352479940EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:08:05	FR0000120172	16,72	EUR	130	AQEU	00352479945EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:08:05	FR0000120172	16,72	EUR	127	AQEU	00352479946EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:08:05	FR0000120172	16,72	EUR	369	CEUX	00352479944EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:09:42	FR0000120172	16,73	EUR	1 817	CEUX	00352480054EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:09:42	FR0000120172	16,73	EUR	1 594	XPAR	00352480052EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:09:42	FR0000120172	16,73	EUR	661	XPAR	00352480053EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:09:53	FR0000120172	16,73	EUR	399	CEUX	00352480058EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:10:25	FR0000120172	16,72	EUR	187	AQEU	00352480097EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:10:25	FR0000120172	16,72	EUR	187	AQEU	00352480099EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:10:25	FR0000120172	16,73	EUR	384	XPAR	00352480094EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:10:25	FR0000120172	16,73	EUR	187	TQEX	00352480092EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:10:25	FR0000120172	16,73	EUR	563	TQEX	00352480093EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:10:25	FR0000120172	16,73	EUR	399	XPAR	00352480095EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:10:25	FR0000120172	16,72	EUR	40	XPAR	00352480096EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:10:25	FR0000120172	16,72	EUR	241	XPAR	00352480098EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:11:07	FR0000120172	16,71	EUR	78	AQEU	00352480150EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:11:07	FR0000120172	16,71	EUR	261	AQEU	00352480151EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:11:07	FR0000120172	16,71	EUR	512	XPAR	00352480149EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:12:14	FR0000120172	16,72	EUR	109	CEUX	00352480216EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:12:14	FR0000120172	16,72	EUR	143	CEUX	00352480217EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:12:14	FR0000120172	16,72	EUR	195	CEUX	00352480218EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:12:14	FR0000120172	16,72	EUR	84	CEUX	00352480219EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:12:14	FR0000120172	16,72	EUR	513	XPAR	00352480215EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:12:57	FR0000120172	16,72	EUR	145	CEUX	00352480254EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:12:57	FR0000120172	16,72	EUR	322	CEUX	00352480256EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:12:57	FR0000120172	16,72	EUR	350	XPAR	00352480255EXPA1	Shares Cancellation
CARREFOUR SA	54930088PMUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 09:12:57	FR0000120172	16,72	EUR	1 360	XPAR	00352480257EXPA1	Shares Cancellation

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:32:05	FR0000120172	16.79	EUR	350	CEUX	00352488631EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:32:05	FR0000120172	16.79	EUR	441	XPAP	00352488632EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:32:31	FR0000120172	16.79	EUR	104	AQEU	00352488665EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:33:02	FR0000120172	16.78	EUR	10	CEUX	00352488691EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:33:04	FR0000120172	16.78	EUR	247	CEUX	00352488696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:33:26	FR0000120172	16.78	EUR	206	CEUX	00352488750EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:33:26	FR0000120172	16.78	EUR	200	XPAP	00352488746EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:33:26	FR0000120172	16.79	EUR	596	XPAP	00352488747EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:33:26	FR0000120172	16.79	EUR	147	XPAP	00352488748EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:33:26	FR0000120172	16.79	EUR	725	XPAP	00352488749EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:33:38	FR0000120172	16.78	EUR	189	XPAP	00352488770EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:33:58	FR0000120172	16.78	EUR	486	AQEU	00352488788EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:33:58	FR0000120172	16.78	EUR	341	CEUX	00352488784EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:34:07	FR0000120172	16.77	EUR	239	CEUX	00352488814EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:34:07	FR0000120172	16.77	EUR	429	TQEX	00352488817EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:34:07	FR0000120172	16.77	EUR	307	XPAP	00352488818EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:34:24	FR0000120172	16.76	EUR	108	CEUX	00352488880EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:35:14	FR0000120172	16.76	EUR	71	CEUX	00352489032EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:35:14	FR0000120172	16.76	EUR	338	XPAP	00352489036EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:36:11	FR0000120172	16.75	EUR	382	XPAP	00352489187EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:37:08	FR0000120172	16.76	EUR	238	CEUX	00352489286EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:37:08	FR0000120172	16.76	EUR	186	CEUX	00352489290EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:38:06	FR0000120172	16.78	EUR	666	XPAP	00352489382EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:38:06	FR0000120172	16.78	EUR	307	XPAP	00352489383EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:38:06	FR0000120172	16.78	EUR	166	XPAP	00352489384EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:38:10	FR0000120172	16.78	EUR	119	XPAP	00352489396EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:38:10	FR0000120172	16.78	EUR	1 045	XPAP	00352489390EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:38:12	FR0000120172	16.77	EUR	406	CEUX	00352489606EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:38:43	FR0000120172	16.77	EUR	58	CEUX	00352489417EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:39:03	FR0000120172	16.77	EUR	247	CEUX	00352489546EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:39:03	FR0000120172	16.77	EUR	107	CEUX	00352489465EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:39:03	FR0000120172	16.77	EUR	350	XPAP	00352489466EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:40:22	FR0000120172	16.78	EUR	257	XPAP	00352489517EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:40:22	FR0000120172	16.78	EUR	210	XPAP	00352489518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:40:54	FR0000120172	16.78	EUR	48	CEUX	00352489519EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:40:54	FR0000120172	16.78	EUR	371	CEUX	00352489542EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:40:54	FR0000120172	16.78	EUR	489	CEUX	00352489544EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:40:54	FR0000120172	16.78	EUR	389	XPAP	00352489543EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:40:54	FR0000120172	16.78	EUR	25	XPAP	00352489545EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:40:54	FR0000120172	16.78	EUR	200	XPAP	00352489546EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:40:54	FR0000120172	16.78	EUR	231	XPAP	00352489547EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:41:02	FR0000120172	16.78	EUR	267	AQEU	00352489571EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:41:26	FR0000120172	16.78	EUR	158	AQEU	00352489591EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:41:26	FR0000120172	16.78	EUR	467	CEUX	00352489600EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:42:06	FR0000120172	16.78	EUR	472	XPAP	00352489606EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:42:39	FR0000120172	16.78	EUR	239	CEUX	00352489708EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:42:39	FR0000120172	16.78	EUR	73	CEUX	00352489710EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:42:39	FR0000120172	16.78	EUR	100	XPAP	00352489707EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:42:39	FR0000120172	16.78	EUR	316	XPAP	00352489708EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:43:36	FR0000120172	16.78	EUR	100	XPAP	00352489718EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:43:36	FR0000120172	16.78	EUR	377	XPAP	00352489782EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:43:36	FR0000120172	16.78	EUR	378	XPAP	00352489783EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:44:06	FR0000120172	16.77	EUR	116	AQEU	00352489797EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:44:06	FR0000120172	16.77	EUR	61	AQEU	00352489802EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:44:06	FR0000120172	16.77	EUR	137	CEUX	00352489798EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:44:06	FR0000120172	16.77	EUR	247	CEUX	00352489801EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:44:06	FR0000120172	16.77	EUR	210	TQEX	00352489799EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:44:06	FR0000120172	16.77	EUR	61	TQEX	00352489800EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:44:06	FR0000120172	16.77	EUR	184	TQEX	00352489803EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:44:06	FR0000120172	16.77	EUR	367	XPAP	00352489804EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:45:02	FR0000120172	16.77	EUR	41	CEUX	00352489805EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:45:02	FR0000120172	16.77	EUR	382	CEUX	00352489861EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:45:04	FR0000120172	16.77	EUR	412	CEUX	00352489854EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:45:04	FR0000120172	16.77	EUR	111	XPAP	00352489855EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:45:04	FR0000120172	16.77	EUR	274	XPAP	00352489856EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:45:05	FR0000120172	16.76	EUR	247	AQEU	00352489863EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:45:05	FR0000120172	16.76	EUR	360	XPAP	00352489862EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:45:05	FR0000120172	16.76	EUR	389	XPAP	00352489846EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:45:07	FR0000120172	16.78	EUR	302	CEUX	00352489906EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:45:07	FR0000120172	16.76	EUR	75	XPAP	00352489907EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:45:07	FR0000120172	16.76	EUR	28	XPAP	00352489908EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:47:24	FR0000120172	16.79	EUR	483	CEUX	00352490101EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:47:24	FR0000120172	16.79	EUR	1 816	XPAP	003524	

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:52:33	FR0000120172	16.79	EUR	78	AQEU	0035249059EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:52:33	FR0000120172	16.78	EUR	494	CEUX	0035249059EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:52:33	FR0000120172	16.79	EUR	438	XPAP	0035249070EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:52:33	FR0000120172	16.78	EUR	138	XPAP	0035249059EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:53:02	FR0000120172	16.78	EUR	389	XPAP	0035249062EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:54:09	FR0000120172	16.78	EUR	374	XPAP	0035249070EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:54:10	FR0000120172	16.77	EUR	299	CEUX	00352490710EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:54:10	FR0000120172	16.77	EUR	438	TQEX	0035249070EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:55:02	FR0000120172	16.78	EUR	368	XPAP	0035249070EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:56:02	FR0000120172	16.77	EUR	124	CEUX	0035249088EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:56:18	FR0000120172	16.78	EUR	350	XPAP	00352490907EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:56:18	FR0000120172	16.78	EUR	28	XPAP	0035249096EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:57:03	FR0000120172	16.78	EUR	14	CEUX	00352490963EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:57:03	FR0000120172	16.78	EUR	247	XPAP	00352490962EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:57:04	FR0000120172	16.78	EUR	503	CEUX	00352490966EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:58:02	FR0000120172	16.81	EUR	420	CEUX	00352491053EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:58:02	FR0000120172	16.81	EUR	431	TQEX	00352491052EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:58:02	FR0000120172	16.82	EUR	87	XPAP	00352491050EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:58:02	FR0000120172	16.82	EUR	1 986	XPAP	00352491051EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:58:02	FR0000120172	16.81	EUR	122	XPAP	00352491054EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:58:16	FR0000120172	16.81	EUR	435	AQEU	00352491127EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:58:16	FR0000120172	16.80	EUR	443	CEUX	00352491128EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:58:26	FR0000120172	16.79	EUR	244	CEUX	00352491150EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:59:02	FR0000120172	16.79	EUR	247	CEUX	00352491186EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:59:31	FR0000120172	16.79	EUR	46	CEUX	00352491231EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 10:59:31	FR0000120172	16.79	EUR	370	XPAP	00352491232EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:01:19	FR0000120172	16.79	EUR	386	XPAP	00352491315EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:00:42	FR0000120172	16.79	EUR	545	XPAP	00352491296EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:00:42	FR0000120172	16.79	EUR	459	XPAP	00352491342EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:01:07	FR0000120172	16.79	EUR	69	CEUX	00352491450EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:01:08	FR0000120172	16.79	EUR	247	CEUX	00352491453EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:02:01	FR0000120172	16.79	EUR	159	CEUX	00352491509EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:02:01	FR0000120172	16.79	EUR	428	XPAP	00352491510EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:02:07	FR0000120172	16.79	EUR	444	AQEU	00352491535EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:02:26	FR0000120172	16.79	EUR	483	CEUX	00352491574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:02:26	FR0000120172	16.78	EUR	511	CEUX	00352491578EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:02:26	FR0000120172	16.79	EUR	534	XPAP	00352491576EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:02:43	FR0000120172	16.78	EUR	13	CEUX	00352491636EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:02:43	FR0000120172	16.78	EUR	291	CEUX	00352491639EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:02:43	FR0000120172	16.78	EUR	477	TQEX	00352491638EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:02:43	FR0000120172	16.78	EUR	514	XPAP	00352491637EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:02:55	FR0000120172	16.78	EUR	272	CEUX	00352491666EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:02:56	FR0000120172	16.78	EUR	196	XPAP	00352491671EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:05:04	FR0000120172	16.78	EUR	460	CEUX	00352491926EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:05:04	FR0000120172	16.78	EUR	900	XPAP	00352491925EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:05:04	FR0000120172	16.78	EUR	1 113	XPAP	00352491928EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:05:14	FR0000120172	16.78	EUR	22	XPAP	00352491952EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:06:46	FR0000120172	16.81	EUR	6	CEUX	00352492184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:06:46	FR0000120172	16.81	EUR	1 943	CEUX	00352492185EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:06:46	FR0000120172	16.81	EUR	125	CEUX	00352492186EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:12:00	FR0000120172	16.81	EUR	450	CEUX	00352492429EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:12:00	FR0000120172	16.82	EUR	520	TQEX	00352492428EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:12:00	FR0000120172	16.82	EUR	4 299	XPAP	00352492430EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:12:00	FR0000120172	16.82	EUR	408	XPAP	00352492431EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:12:00	FR0000120172	16.82	EUR	70	XPAP	00352492432EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:12:09	FR0000120172	16.81	EUR	349	CEUX	00352492438EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:12:09	FR0000120172	16.81	EUR	153	CEUX	00352492439EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:12:09	FR0000120172	16.81	EUR	420	CEUX	00352492440EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:12:09	FR0000120172	16.81	EUR	310	XPAP	00352492441EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:12:15	FR0000120172	16.81	EUR	471	AQEU	00352492458EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:12:15	FR0000120172	16.81	EUR	64	XPAP	00352492460EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:13:09	FR0000120172	16.81	EUR	322	XPAP	00352492527EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:15:07	FR0000120172	16.81	EUR	42	XPAP	00352492669EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:15:07	FR0000120172	16.81	EUR	118	XPAP	00352492670EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:15:08	FR0000120172	16.81	EUR	1 001	XPAP	00352492673EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:15:08	FR0000120172	16.81	EUR	346	XPAP	00352492674EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:15:54	FR0000120172	16.81	EUR	147	CEUX	00352492749EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:15:54	FR0000120172	16.81	EUR	171	XPAP	00352492748EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:15:55	FR0000120172	16.80	EUR	497	CEUX	00352492767EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:15:56	FR0000120172	16.80	EUR	429	AQEU	00352492793EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:15:56	FR0000120172	16.80	EUR	418	CEUX	00352492790EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:15:56	FR0000120172	16.80	EUR	253	CEUX	00352492791EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:15:56	FR0000120172	16.80	EUR	377	XPAP	00352492798EX	

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:44:02	FR0000120172	16,81	EUR	331	CEUX	00352495402EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:44:02	FR0000120172	16,81	EUR	25	CEUX	00352495403EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:44:02	FR0000120172	16,81	EUR	410	XPAP	00352495404EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:09	FR0000120172	16,81	EUR	142	CEUX	00352495519EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:09	FR0000120172	16,81	EUR	40	CEUX	00352495520EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:09	FR0000120172	16,81	EUR	108	XPAP	00352495021EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:09	FR0000120172	16,81	EUR	290	XPAP	00352495522EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:45	FR0000120172	16,80	EUR	234	CEUX	00352495571EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:45	FR0000120172	16,80	EUR	225	TQEX	00352495572EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:45	FR0000120172	16,80	EUR	160	TQEX	00352495573EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:45	FR0000120172	16,80	EUR	14	TQEX	00352495574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:45	FR0000120172	16,80	EUR	161	XPAP	00352495573EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:45	FR0000120172	16,80	EUR	268	XPAP	00352495575EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:45	FR0000120172	16,80	EUR	46	XPAP	00352495576EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:45	FR0000120172	16,80	EUR	124	XPAP	00352495577EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:46	FR0000120172	16,80	EUR	357	AQEU	00352495578EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:46	FR0000120172	16,80	EUR	76	AQEU	00352495581EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:46	FR0000120172	16,80	EUR	216	CEUX	00352495582EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:46	FR0000120172	16,80	EUR	99	CEUX	00352495582EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:46	FR0000120172	16,80	EUR	37	CEUX	00352495583EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:46	FR0000120172	16,80	EUR	238	XPAP	00352495579EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:45:46	FR0000120172	16,80	EUR	349	XPAP	00352495584EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:46:02	FR0000120172	16,79	EUR	247	AQEU	00352495664EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:46:26	FR0000120172	16,79	EUR	337	XPAP	00352495703EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:46:37	FR0000120172	16,79	EUR	184	CEUX	00352495703EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:49:03	FR0000120172	16,80	EUR	414	CEUX	00352495889EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:49:03	FR0000120172	16,80	EUR	854	XPAP	00352495894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:49:03	FR0000120172	16,80	EUR	1 187	XPAP	00352495896EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:49:07	FR0000120172	16,80	EUR	423	CEUX	00352495911EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:51:22	FR0000120172	16,80	EUR	295	CEUX	00352496171EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:51:22	FR0000120172	16,80	EUR	349	TQEX	00352496170EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:51:22	FR0000120172	16,80	EUR	422	XPAP	00352496173EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:51:22	FR0000120172	16,80	EUR	628	XPAP	00352496174EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:51:22	FR0000120172	16,80	EUR	579	XPAP	00352496177EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:51:24	FR0000120172	16,80	EUR	8	AQEU	00352496196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:51:24	FR0000120172	16,80	EUR	10	AQEU	00352496198EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:51:26	FR0000120172	16,80	EUR	501	AQEU	00352496207EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:51:28	FR0000120172	16,79	EUR	56	CEUX	00352496229EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:51:28	FR0000120172	16,79	EUR	373	CEUX	00352496230EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:51:28	FR0000120172	16,79	EUR	247	XPAP	00352496231EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:53:23	FR0000120172	16,79	EUR	359	CEUX	00352496371EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:53:23	FR0000120172	16,79	EUR	39	CEUX	00352496372EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:53:23	FR0000120172	16,79	EUR	348	XPAP	00352496373EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:54:16	FR0000120172	16,80	EUR	102	XPAP	00352496435EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:54:16	FR0000120172	16,80	EUR	1 740	XPAP	00352496436EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:55:21	FR0000120172	16,80	EUR	533	CEUX	00352496582EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:55:35	FR0000120172	16,80	EUR	50	CEUX	00352496571EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:55:35	FR0000120172	16,80	EUR	1 086	CEUX	00352496572EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:55:35	FR0000120172	16,80	EUR	393	XPAP	00352496573EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:55:35	FR0000120172	16,80	EUR	19	XPAP	00352496574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:55:59	FR0000120172	16,80	EUR	359	XPAP	00352496625EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:55:59	FR0000120172	16,80	EUR	59	AQEU	00352496704EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:57:35	FR0000120172	16,80	EUR	45	AQEU	00352496799EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:57:36	FR0000120172	16,80	EUR	33	AQEU	00352496800EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:58:09	FR0000120172	16,80	EUR	1 515	XPAP	00352496805EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:58:09	FR0000120172	16,80	EUR	444	XPAP	00352496851EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:58:10	FR0000120172	16,80	EUR	279	AQEU	00352496863EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:58:11	FR0000120172	16,79	EUR	222	CEUX	00352496862EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:58:11	FR0000120172	16,79	EUR	389	TQEX	00352496864EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:58:11	FR0000120172	16,79	EUR	57	XPAP	00352496865EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:59:14	FR0000120172	16,79	EUR	72	CEUX	00352496966EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:59:14	FR0000120172	16,79	EUR	60	CEUX	00352496968EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:59:14	FR0000120172	16,79	EUR	358	XPAP	00352496967EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:59:30	FR0000120172	16,79	EUR	244	CEUX	00352497031EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:59:30	FR0000120172	16,79	EUR	135	CEUX	00352497085EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:59:30	FR0000120172	16,79	EUR	321	CEUX	00352497086EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:59:30	FR0000120172	16,79	EUR	482	CEUX	00352497091EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:59:30	FR0000120172	16,79	EUR	396	XPAP	00352497071EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:59:30	FR0000120172	16,79	EUR	370	XPAP	00352497092EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 11:59:30	FR0000120172	16,79	EUR	5	XPAP	00352497094EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:00:20	FR0000120172	16,79	EUR	164	CEUX	00352497293EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:00:20	FR0000120172	16,79	EUR	155	CEUX	00352497294EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:00:20	FR0000120172	16,81	EUR	362	XPAP	00352497295EXPA	

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:05:11	FR0000120172	16,78	EUR	357	XPAR	0035249777EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:06:05	FR0000120172	16,78	EUR	356	CEUX	0035249789EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:06:11	FR0000120172	16,78	EUR	339	XPAR	00352497908EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:10:11	FR0000120172	16,82	EUR	1 801	CEUX	0035249825EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:10:11	FR0000120172	16,82	EUR	89	XPAR	00352498255EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:10:11	FR0000120172	16,82	EUR	781	XPAR	00352498256EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:10:11	FR0000120172	16,82	EUR	2 434	XPAR	00352498257EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:13:21	FR0000120172	16,84	EUR	1 605	XPAR	00352498614EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:13:21	FR0000120172	16,84	EUR	308	XPAR	00352498615EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:13:30	FR0000120172	16,83	EUR	63	CEUX	00352498625EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:13:30	FR0000120172	16,83	EUR	194	CEUX	00352498626EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:13:30	FR0000120172	16,83	EUR	103	CEUX	00352498627EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:16:07	FR0000120172	16,85	EUR	234	XPAR	00352498874EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:16:07	FR0000120172	16,85	EUR	393	XPAR	00352498875EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:16:07	FR0000120172	16,85	EUR	883	XPAR	00352498876EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:16:07	FR0000120172	16,85	EUR	222	XPAR	00352498877EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:16:40	FR0000120172	16,84	EUR	754	CEUX	00352498955EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:16:40	FR0000120172	16,84	EUR	949	CEUX	00352498957EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:16:40	FR0000120172	16,84	EUR	143	XPAR	00352498959EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:17:02	FR0000120172	16,85	EUR	314	XPAR	00352499003EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:19:44	FR0000120172	16,86	EUR	1 815	XPAR	00352499237EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:19:49	FR0000120172	16,86	EUR	67	AQEU	00352499284EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:19:49	FR0000120172	16,86	EUR	130	AQEU	00352499287EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:19:49	FR0000120172	16,86	EUR	100	AQEU	00352499288EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:21:23	FR0000120172	16,88	EUR	965	XPAR	00352499501EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:22:34	FR0000120172	16,89	EUR	584	CEUX	00352499638EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:24:03	FR0000120172	16,89	EUR	554	XPAR	00352499921EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:25:20	FR0000120172	16,89	EUR	542	AQEU	00352500041EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:25:20	FR0000120172	16,89	EUR	533	CEUX	00352500042EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:25:20	FR0000120172	16,89	EUR	1 116	CEUX	00352500043EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:25:24	FR0000120172	16,89	EUR	61	XPAR	00352500050EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:26:46	FR0000120172	16,90	EUR	48	TQEX	00352500195EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:26:46	FR0000120172	16,90	EUR	407	TQEX	00352500198EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:26:46	FR0000120172	16,90	EUR	500	XPAR	00352500198EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:26:46	FR0000120172	16,90	EUR	1 861	XPAR	00352500200EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:30:14	FR0000120172	16,90	EUR	407	CEUX	00352500502EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:30:14	FR0000120172	16,90	EUR	243	CEUX	00352500502EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:30:14	FR0000120172	16,90	EUR	1 025	CEUX	00352500502EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:30:14	FR0000120172	16,91	EUR	350	XPAR	00352500513EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:30:14	FR0000120172	16,91	EUR	387	XPAR	00352500514EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:30:14	FR0000120172	16,91	EUR	18	XPAR	00352500515EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:30:14	FR0000120172	16,91	EUR	393	XPAR	00352500516EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:30:14	FR0000120172	16,91	EUR	338	XPAR	00352500517EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:30:14	FR0000120172	16,91	EUR	468	XPAR	00352500518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:31:17	FR0000120172	16,90	EUR	117	CEUX	00352500647EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:31:17	FR0000120172	16,90	EUR	139	TQEX	00352500648EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:31:17	FR0000120172	16,90	EUR	419	TQEX	00352500648EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:31:17	FR0000120172	16,90	EUR	25	TQEX	00352500650EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:32:56	FR0000120172	16,91	EUR	993	XPAR	00352500868EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:32:56	FR0000120172	16,91	EUR	685	XPAR	00352500869EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:35:57	FR0000120172	16,92	EUR	400	XPAR	00352501297EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:35:57	FR0000120172	16,92	EUR	1 319	XPAR	00352501298EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:36:34	FR0000120172	16,92	EUR	273	CEUX	00352501435EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:36:34	FR0000120172	16,92	EUR	531	CEUX	00352501436EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:36:34	FR0000120172	16,92	EUR	329	CEUX	00352501437EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:36:34	FR0000120172	16,92	EUR	718	CEUX	00352501438EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:38:31	FR0000120172	16,92	EUR	493	TQEX	00352501788EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:38:31	FR0000120172	16,92	EUR	86	XPAR	00352501789EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:38:31	FR0000120172	16,92	EUR	190	XPAR	00352501790EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:38:39	FR0000120172	16,91	EUR	530	AQEU	00352501836EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:38:39	FR0000120172	16,91	EUR	145	CEUX	00352501835EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:38:39	FR0000120172	16,91	EUR	203	XPAR	00352501837EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:38:39	FR0000120172	16,91	EUR	281	XPAR	00352501838EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:38:57	FR0000120172	16,91	EUR	36	AQEU	00352501870EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:39:31	FR0000120172	16,90	EUR	444	CEUX	00352501995EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:39:31	FR0000120172	16,90	EUR	314	XPAR	00352501991EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:39:31	FR0000120172	16,90	EUR	100	XPAR	00352501992EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:39:31	FR0000120172	16,90	EUR	49	XPAR	00352501994EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:43:02	FR0000120172	16,92	EUR	76	XPAR	00352502590EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:43:02	FR0000120172	16,92	EUR	120	XPAR	00352502591EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:43:02	FR0000120172	16,92	EUR	634	XPAR	00352502574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:43:02	FR0000120172	16,92	EUR	1 436	XPAR	00352502575EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500P76J52A9OXU27	08/09/2023 12:43:03	FR0000120172	16,92	EUR	446	CEUX	00352502578EXPA1	Shares Cancellation
CARREFOUR											

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:46:04	FR0000120172	16,91	EUR	48	XPAR	00352503201EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:46:09	FR0000120172	16,91	EUR	207	AQEU	00352503206EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:46:17	FR0000120172	16,91	EUR	182	CEUX	00352503237EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:46:19	FR0000120172	16,91	EUR	525	XPAR	00352503288EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:48:11	FR0000120172	16,91	EUR	247	XPAR	00352503561EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:48:11	FR0000120172	16,91	EUR	4	XPAR	00352503562EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:48:11	FR0000120172	16,91	EUR	8	XPAR	00352503563EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:48:17	FR0000120172	16,91	EUR	1 801	XPAR	00352503563EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:48:18	FR0000120172	16,91	EUR	194	CEUX	00352503601EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:48:18	FR0000120172	16,91	EUR	189	CEUX	00352503602EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:48:37	FR0000120172	16,90	EUR	139	AQEU	00352503689EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:48:37	FR0000120172	16,90	EUR	274	CEUX	00352503690EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:49:02	FR0000120172	16,90	EUR	320	AQEU	00352503721EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:49:03	FR0000120172	16,90	EUR	72	XPAR	00352503722EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:49:04	FR0000120172	16,90	EUR	117	XPAR	00352503742EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:49:04	FR0000120172	16,90	EUR	62	XPAR	00352503725EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:50:26	FR0000120172	16,90	EUR	397	CEUX	00352503905EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:51:02	FR0000120172	16,90	EUR	375	CEUX	00352503962EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:53:02	FR0000120172	16,91	EUR	1 907	XPAR	00352504266EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:53:33	FR0000120172	16,91	EUR	116	XPAR	00352504382EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:53:33	FR0000120172	16,91	EUR	336	XPAR	00352504332EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:56:02	FR0000120172	16,91	EUR	247	TQEX	00352504663EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:56:02	FR0000120172	16,91	EUR	155	TQEX	00352504664EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:56:16	FR0000120172	16,91	EUR	520	AQEU	00352504749EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:56:16	FR0000120172	16,91	EUR	253	CEUX	00352504747EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:56:16	FR0000120172	16,91	EUR	134	XPAR	00352504750EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:56:17	FR0000120172	16,90	EUR	1 410	XPAR	00352504755EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:56:17	FR0000120172	16,90	EUR	298	XPAR	00352504756EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:56:20	FR0000120172	16,89	EUR	307	CEUX	00352504766EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:56:20	FR0000120172	16,89	EUR	244	CEUX	00352504767EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:56:20	FR0000120172	16,89	EUR	566	CEUX	00352504768EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:56:22	FR0000120172	16,88	EUR	132	CEUX	00352504788EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:57:58	FR0000120172	16,87	EUR	418	CEUX	00352505157EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 12:59:58	FR0000120172	16,89	EUR	448	CEUX	00352505686EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:00:44	FR0000120172	16,89	EUR	1 782	XPAR	00352505756EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:00:47	FR0000120172	16,89	EUR	502	CEUX	00352505785EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:03:02	FR0000120172	16,89	EUR	448	XPAR	00352505819EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:03:35	FR0000120172	16,89	EUR	176	XPAR	00352505833EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:03:35	FR0000120172	16,89	EUR	305	XPAR	00352505836EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:04:04	FR0000120172	16,89	EUR	247	CEUX	00352505849EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:04:25	FR0000120172	16,89	EUR	243	CEUX	00352505851EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:04:25	FR0000120172	16,89	EUR	520	XPAR	00352505811EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:06:27	FR0000120172	16,89	EUR	350	XPAR	00352505885EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:06:32	FR0000120172	16,89	EUR	11	CEUX	00352505887EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:06:32	FR0000120172	16,89	EUR	100	CEUX	00352505887EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:06:32	FR0000120172	16,89	EUR	310	CEUX	00352505887EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:06:58	FR0000120172	16,89	EUR	955	XPAR	00352505893EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:06:58	FR0000120172	16,89	EUR	810	XPAR	00352505898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:07:02	FR0000120172	16,89	EUR	346	CEUX	00352505905EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:07:03	FR0000120172	16,89	EUR	247	CEUX	00352505905EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:09:11	FR0000120172	16,89	EUR	247	AQEU	00352505926EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:10:02	FR0000120172	16,89	EUR	839	CEUX	00352505937EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:10:02	FR0000120172	16,89	EUR	255	CEUX	00352505937EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:10:04	FR0000120172	16,90	EUR	238	XPAR	00352505937EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:10:04	FR0000120172	16,90	EUR	393	XPAR	00352505937EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:10:04	FR0000120172	16,90	EUR	387	XPAR	00352505937EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:10:04	FR0000120172	16,90	EUR	338	XPAR	00352505980EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:10:04	FR0000120172	16,90	EUR	311	XPAR	00352505981EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:11:41	FR0000120172	16,89	EUR	205	AQEU	00352505978EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:11:41	FR0000120172	16,89	EUR	538	CEUX	00352505978EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:11:41	FR0000120172	16,89	EUR	245	XPAR	00352505977EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:12:03	FR0000120172	16,89	EUR	65	AQEU	00352505978EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:13:08	FR0000120172	16,88	EUR	159	AQEU	00352505997EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:13:08	FR0000120172	16,88	EUR	439	CEUX	00352505998EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:13:08	FR0000120172	16,88	EUR	405	CEUX	00352505991EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:13:08	FR0000120172	16,89	EUR	544	TQEX	00352505991EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:13:08	FR0000120172	16,88	EUR	155	TQEX	00352505992EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:13:08	FR0000120172	16,88	EUR	381	TQEX	00352505992EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:13:08	FR0000120172	16,88	EUR	467	XPAR	00352505991EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:13:08	FR0000120172	16,88	EUR	247	XPAR	00352505992EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:13:08	FR0000120172	16,89	EUR	198	XPAR	00352505993EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:14:18	FR0000120172	16,88	EUR	109	CEUX	00352510555EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:14:18	FR0000120172	16,88	EUR	124	XPAR	00352510548EXPA1	Shares Cancellation
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CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:21:47	FR0000120172	16,88	EUR	448	XPAR	0035251750EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:24:20	FR0000120172	16,89	EUR	533	CEUX	0035251264EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:24:20	FR0000120172	16,89	EUR	1 166	CEUX	0035251265EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:24:20	FR0000120172	16,88	EUR	275	XPAR	0035251292EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:24:20	FR0000120172	16,88	EUR	495	XPAR	0035251298EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:26:34	FR0000120172	16,88	EUR	692	XPAR	00352512547EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:26:34	FR0000120172	16,88	EUR	967	XPAR	00352512549EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:26:35	FR0000120172	16,88	EUR	247	TQEX	00352512553EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:26:38	FR0000120172	16,88	EUR	65	XPAR	00352512581EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:27:04	FR0000120172	16,89	EUR	8	AQEU	00352512807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:28:02	FR0000120172	16,89	EUR	280	CEUX	00352512767EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:28:10	FR0000120172	16,89	EUR	222	AQEU	00352512791EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:28:10	FR0000120172	16,89	EUR	226	AQEU	00352512792EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:28:10	FR0000120172	16,89	EUR	154	CEUX	00352512789EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:28:17	FR0000120172	16,88	EUR	485	CEUX	00352512801EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:28:17	FR0000120172	16,88	EUR	83	XPAR	00352512798EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:28:17	FR0000120172	16,88	EUR	81	XPAR	00352512800EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:28:17	FR0000120172	16,88	EUR	68	XPAR	00352512802EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:29:02	FR0000120172	16,88	EUR	396	XPAR	00352512696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:32:04	FR0000120172	16,87	EUR	39	CEUX	00352512782EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:32:04	FR0000120172	16,87	EUR	42	CEUX	00352513281EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:32:04	FR0000120172	16,87	EUR	443	TQEX	00352513282EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:32:04	FR0000120172	16,87	EUR	700	XPAR	00352513284EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:32:04	FR0000120172	16,87	EUR	237	XPAR	00352513291EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:32:04	FR0000120172	16,87	EUR	1 078	XPAR	00352513292EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:36:00	FR0000120172	16,90	EUR	2 007	XPAR	00352513788EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:36:15	FR0000120172	16,90	EUR	533	CEUX	00352513636EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:36:15	FR0000120172	16,90	EUR	35	CEUX	00352513873EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:36:15	FR0000120172	16,90	EUR	1 543	CEUX	00352513838EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:38:01	FR0000120172	16,89	EUR	403	AQEU	00352514568EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:38:01	FR0000120172	16,89	EUR	115	CEUX	00352514057EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:38:01	FR0000120172	16,89	EUR	458	XPAR	00352514058EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:41:05	FR0000120172	16,89	EUR	121	CEUX	00352514501EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:41:05	FR0000120172	16,89	EUR	266	CEUX	00352514502EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:41:05	FR0000120172	16,89	EUR	140	CEUX	00352514503EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:41:05	FR0000120172	16,89	EUR	124	XPAR	00352514500EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:41:05	FR0000120172	16,89	EUR	124	XPAR	00352514504EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:42:14	FR0000120172	16,89	EUR	450	XPAR	00352514596EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:42:49	FR0000120172	16,89	EUR	6	XPAR	00352514634EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:42:56	FR0000120172	16,89	EUR	161	CEUX	00352514653EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:42:56	FR0000120172	16,89	EUR	403	CEUX	00352514654EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:42:56	FR0000120172	16,89	EUR	500	XPAR	00352514655EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:42:56	FR0000120172	16,89	EUR	350	XPAR	00352514656EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:42:56	FR0000120172	16,89	EUR	930	XPAR	00352514657EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:44:02	FR0000120172	16,90	EUR	213	XPAR	00352514837EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:45:01	FR0000120172	16,90	EUR	377	XPAR	00352514920EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:46:04	FR0000120172	16,91	EUR	432	CEUX	00352515027EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:46:28	FR0000120172	16,90	EUR	300	CEUX	00352515056EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:46:28	FR0000120172	16,90	EUR	153	CEUX	00352515068EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:47:12	FR0000120172	16,90	EUR	40	XPAR	00352515205EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:47:23	FR0000120172	16,90	EUR	218	TQEX	00352515282EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:47:23	FR0000120172	16,90	EUR	351	TQEX	00352515284EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:47:23	FR0000120172	16,90	EUR	433	XPAR	00352515283EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:47:24	FR0000120172	16,90	EUR	281	XPAR	00352515300EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:47:24	FR0000120172	16,90	EUR	287	XPAR	00352515301EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:47:42	FR0000120172	16,90	EUR	460	AQEU	00352515344EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:52:26	FR0000120172	16,91	EUR	2 861	XPAR	00352515763EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:52:29	FR0000120172	16,91	EUR	1 638	CEUX	00352515746EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:52:29	FR0000120172	16,91	EUR	322	CEUX	00352515785EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:52:30	FR0000120172	16,91	EUR	62	XPAR	00352515767EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:52:49	FR0000120172	16,90	EUR	214	XPAR	00352515786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:54:20	FR0000120172	16,90	EUR	449	XPAR	00352515980EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:54:37	FR0000120172	16,90	EUR	461	CEUX	00352516019EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:55:32	FR0000120172	16,90	EUR	86	TQEX	00352516081EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:55:48	FR0000120172	16,90	EUR	442	XPAR	00352516098EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:56:46	FR0000120172	16,90	EUR	419	CEUX	00352516167EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:56:46	FR0000120172	16,90	EUR	442	XPAR	00352516168EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:56:46	FR0000120172	16,90	EUR	465	XPAR	00352516169EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:57:00	FR0000120172	16,90	EUR	364	TQEX	00352516188EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:57:01	FR0000120172	16,89	EUR	319	CEUX	00352516195EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:57:01	FR0000120172	16,89	EUR	104	CEUX	00352516196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:57:01	FR0000120172	16,89	EUR	258	XPAR	00352516194EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 13:57:02	FR0000120172	16,89	EUR	244	AQEU	00352516193EXPA1	Shares Cancellation
CARREFOUR SA	5										

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:08:28	FR0000120172	16,93	EUR	483	CEUX	00352517391EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:08:49	FR0000120172	16,93	EUR	1	AQEU	00352517432EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:08:49	FR0000120172	16,93	EUR	11	AQEU	00352517433EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:09:04	FR0000120172	16,94	EUR	1 165	XPAP	00352517460EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:09:04	FR0000120172	16,94	EUR	548	XPAP	00352517461EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:10:26	FR0000120172	16,93	EUR	279	AQEU	00352517626EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:10:26	FR0000120172	16,93	EUR	492	CEUX	00352517625EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:10:26	FR0000120172	16,93	EUR	551	TQEX	00352517632EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:10:26	FR0000120172	16,93	EUR	298	XPAP	00352517627EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:10:35	FR0000120172	16,93	EUR	460	CEUX	00352517629EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:10:35	FR0000120172	16,93	EUR	268	XPAP	00352517630EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:11:15	FR0000120172	16,92	EUR	146	CEUX	00352517705EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:11:15	FR0000120172	16,92	EUR	1	CEUX	00352517710EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:11:15	FR0000120172	16,92	EUR	281	XPAP	00352517708EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:11:18	FR0000120172	16,92	EUR	46	CEUX	00352517714EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:11:30	FR0000120172	16,92	EUR	13	CEUX	00352517728EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:11:38	FR0000120172	16,92	EUR	257	XPAP	00352517741EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:11:45	FR0000120172	16,92	EUR	65	AQEU	00352517749EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:14:31	FR0000120172	16,92	EUR	475	CEUX	00352518086EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:14:31	FR0000120172	16,92	EUR	489	CEUX	00352518087EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:14:31	FR0000120172	16,92	EUR	514	XPAP	00352518083EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:14:31	FR0000120172	16,92	EUR	492	XPAP	00352518088EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:15:33	FR0000120172	16,92	EUR	161	CEUX	00352518171EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:15:33	FR0000120172	16,92	EUR	503	TQEX	00352518170EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:15:33	FR0000120172	16,92	EUR	130	XPAP	00352518168EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:15:33	FR0000120172	16,92	EUR	404	XPAP	00352518174EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:16:00	FR0000120172	16,92	EUR	130	XPAP	00352518205EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:16:02	FR0000120172	16,92	EUR	50	AQEU	00352518214EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:16:02	FR0000120172	16,92	EUR	142	CEUX	00352518210EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:16:02	FR0000120172	16,92	EUR	350	XPAP	00352518213EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:16:02	FR0000120172	16,92	EUR	46	XPAP	00352518212EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:16:02	FR0000120172	16,92	EUR	294	XPAP	00352518213EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:16:05	FR0000120172	16,92	EUR	423	AQEU	00352518224EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:16:05	FR0000120172	16,92	EUR	83	AQEU	00352518225EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:16:16	FR0000120172	16,89	EUR	145	CEUX	00352518236EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:19:40	FR0000120172	16,90	EUR	615	CEUX	00352518521EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:19:40	FR0000120172	16,90	EUR	1 830	XPAP	00352518522EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:19:41	FR0000120172	16,88	EUR	504	AQEU	00352518523EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:19:41	FR0000120172	16,87	EUR	421	CEUX	00352518524EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:19:41	FR0000120172	16,87	EUR	291	XPAP	00352518525EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:23:08	FR0000120172	16,88	EUR	1 651	XPAP	00352518883EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:23:08	FR0000120172	16,85	EUR	53	XPAP	00352518884EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:23:15	FR0000120172	16,84	EUR	612	CEUX	00352518902EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:25:32	FR0000120172	16,85	EUR	546	CEUX	00352519177EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:25:32	FR0000120172	16,85	EUR	619	XPAP	00352519187EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:26:10	FR0000120172	16,87	EUR	528	CEUX	00352519221EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:26:10	FR0000120172	16,87	EUR	563	XPAP	00352519222EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:27:02	FR0000120172	16,86	EUR	22	XPAP	00352519305EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:27:18	FR0000120172	16,86	EUR	460	XPAP	00352519332EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:28:03	FR0000120172	16,86	EUR	413	CEUX	00352519397EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:28:03	FR0000120172	16,86	EUR	66	CEUX	00352519398EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:28:03	FR0000120172	16,86	EUR	580	XPAP	00352519399EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:29:50	FR0000120172	16,86	EUR	274	CEUX	00352519524EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:29:50	FR0000120172	16,86	EUR	346	CEUX	00352519525EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:29:50	FR0000120172	16,86	EUR	287	XPAP	00352519522EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:29:50	FR0000120172	16,86	EUR	30	XPAP	00352519523EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:29:50	FR0000120172	16,86	EUR	677	XPAP	00352519526EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:29:50	FR0000120172	16,86	EUR	754	XPAP	00352519527EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:30:18	FR0000120172	16,86	EUR	73	XPAP	00352519591EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:30:39	FR0000120172	16,86	EUR	501	TQEX	00352519568EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:30:39	FR0000120172	16,86	EUR	344	XPAP	00352519569EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:31:42	FR0000120172	16,86	EUR	519	CEUX	00352519614EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:31:42	FR0000120172	16,86	EUR	562	CEUX	00352519623EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:31:42	FR0000120172	16,86	EUR	382	XPAP	00352519614EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:31:42	FR0000120172	16,86	EUR	325	XPAP	00352519622EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:32:52	FR0000120172	16,85	EUR	111	CEUX	00352519660EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:32:52	FR0000120172	16,85	EUR	402	XPAP	00352519661EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:32:55	FR0000120172	16,85	EUR	281	AQEU	00352519667EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:32:58	FR0000120172	16,85	EUR	374	AQEU	00352519678EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:33:28	FR0000120172	16,85	EUR	386	CEUX	00352520098EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:33:28	FR0000120172	16,85	EUR	385	TQEX	00352520099EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:33:28	FR0000120172	16,85	EUR	146	TQEX	00352520101EPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 14:33:28	FR0000120172	16,85	EUR	339	XPAP	003525201	

CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:32:05	FR0000120172	16,91	EUR	318	CEUX	00352527816EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:32:05	FR0000120172	16,91	EUR	366	CEUX	00352527816EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:32:05	FR0000120172	16,91	EUR	129	XPAR	00352527813EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:32:05	FR0000120172	16,91	EUR	171	XPAR	00352527815EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:32:47	FR0000120172	16,92	EUR	677	XPAR	00352527956EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:33:12	FR0000120172	16,92	EUR	413	CEUX	00352528057EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:33:12	FR0000120172	16,92	EUR	484	XPAR	00352528056EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:33:37	FR0000120172	16,92	EUR	378	AQEU	00352528192EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:33:53	FR0000120172	16,92	EUR	250	AQEU	00352528227EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:33:53	FR0000120172	16,92	EUR	145	AQEU	00352528228EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:33:53	FR0000120172	16,92	EUR	500	AQEU	00352528231EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:33:53	FR0000120172	16,92	EUR	270	AQEU	00352528232EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:33:53	FR0000120172	16,92	EUR	103	AQEU	00352528234EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:33:53	FR0000120172	16,92	EUR	46	AQEU	00352528235EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:34:03	FR0000120172	16,91	EUR	356	CEUX	00352528249EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:34:03	FR0000120172	16,91	EUR	119	XPAR	00352528250EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:34:03	FR0000120172	16,91	EUR	69	XPAR	00352528251EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:34:06	FR0000120172	16,91	EUR	494	TQEX	00352528276EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:34:06	FR0000120172	16,91	EUR	599	XPAR	00352528277EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:34:29	FR0000120172	16,90	EUR	147	XPAR	00352528354EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:34:30	FR0000120172	16,90	EUR	651	CEUX	00352528360EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:34:30	FR0000120172	16,90	EUR	545	XPAR	00352528362EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:36:00	FR0000120172	16,92	EUR	607	CEUX	00352528643EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:36:00	FR0000120172	16,92	EUR	394	XPAR	00352528645EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:36:00	FR0000120172	16,92	EUR	392	XPAR	00352528647EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:36:00	FR0000120172	16,92	EUR	338	XPAR	00352528648EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:36:00	FR0000120172	16,92	EUR	446	XPAR	00352528649EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:36:00	FR0000120172	16,93	EUR	394	XPAR	00352528650EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:36:00	FR0000120172	16,93	EUR	392	XPAR	00352528651EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:36:00	FR0000120172	16,93	EUR	338	XPAR	00352528652EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:36:00	FR0000120172	16,93	EUR	60	XPAR	00352528653EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:37:04	FR0000120172	16,93	EUR	23	TQEX	00352528788EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:37:14	FR0000120172	16,92	EUR	276	CEUX	00352528821EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:37:14	FR0000120172	16,92	EUR	293	CEUX	00352528822EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:37:14	FR0000120172	16,93	EUR	554	TQEX	00352528918EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:37:14	FR0000120172	16,92	EUR	626	XPAR	00352528820EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:37:24	FR0000120172	16,91	EUR	61	AQEU	00352528824EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:37:57	FR0000120172	16,92	EUR	310	XPAR	00352528907EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:38:02	FR0000120172	16,92	EUR	614	XPAR	00352528908EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:38:02	FR0000120172	16,92	EUR	253	CEUX	00352528909EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:38:02	FR0000120172	16,92	EUR	232	CEUX	00352528911EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:38:02	FR0000120172	16,92	EUR	574	CEUX	00352528912EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:38:02	FR0000120172	16,92	EUR	197	CEUX	00352528913EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:38:02	FR0000120172	16,92	EUR	504	CEUX	00352528914EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:38:40	FR0000120172	16,92	EUR	483	XPAR	00352529022EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:38:40	FR0000120172	16,92	EUR	1 174	XPAR	00352529024EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:40:08	FR0000120172	16,93	EUR	13	CEUX	00352529324EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:40:08	FR0000120172	16,93	EUR	579	CEUX	00352529328EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:40:08	FR0000120172	16,93	EUR	341	XPAR	00352529332EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:40:08	FR0000120172	16,93	EUR	1 340	XPAR	00352529327EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:40:08	FR0000120172	16,93	EUR	227	XPAR	00352529329EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:40:24	FR0000120172	16,93	EUR	734	CEUX	00352529372EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:41:02	FR0000120172	16,93	EUR	680	TQEX	00352529407EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:41:20	FR0000120172	16,92	EUR	207	XPAR	00352529517EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:42:03	FR0000120172	16,92	EUR	513	AQEU	00352529611EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:42:04	FR0000120172	16,92	EUR	110	AQEU	00352529617EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:42:04	FR0000120172	16,93	EUR	394	XPAR	00352529622EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:42:04	FR0000120172	16,93	EUR	338	XPAR	00352529623EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:42:04	FR0000120172	16,93	EUR	338	XPAR	00352529624EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:42:04	FR0000120172	16,93	EUR	343	XPAR	00352529625EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:42:04	FR0000120172	16,93	EUR	640	XPAR	00352529628EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:42:48	FR0000120172	16,93	EUR	664	CEUX	00352529710EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:43:47	FR0000120172	16,93	EUR	1 515	XPAR	00352529846EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:43:47	FR0000120172	16,93	EUR	142	XPAR	00352529847EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:43:59	FR0000120172	16,92	EUR	91	AQEU	00352529858EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:43:59	FR0000120172	16,92	EUR	154	AQEU	00352529860EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:43:59	FR0000120172	16,93	EUR	271	CEUX	00352529867EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:43:59	FR0000120172	16,93	EUR	380	CEUX	00352529899EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:44:03	FR0000120172	16,92	EUR	561	CEUX	00352529893EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:44:03	FR0000120172	16,92	EUR	320	TQEX	00352529891EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:44:59	FR0000120172	16,92	EUR	143	TQEX	00352529928EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:45:03	FR0000120172	16,92	EUR	16	AQEU	00352529977EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:45:04	FR0000120172	16,92	EUR	394	XPAR	00352530000EXPA1	Shares Cancellation
CARREFOUR											

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:48:02	FR0000120172	16,92	EUR	59	XPAR	00352530510EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:48:38	FR0000120172	16,93	EUR	590	CEUX	00352530582EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:48:38	FR0000120172	16,93	EUR	418	XPAR	00352530576EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:48:38	FR0000120172	16,93	EUR	591	XPAR	00352530580EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:48:38	FR0000120172	16,93	EUR	439	XPAR	00352530591EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:48:38	FR0000120172	16,93	EUR	251	XPAR	00352530593EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:48:44	FR0000120172	16,92	EUR	59	CEUX	00352530603EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:48:44	FR0000120172	16,92	EUR	292	CEUX	00352530604EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:51:46	FR0000120172	16,95	EUR	397	CEUX	00352531237EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:51:46	FR0000120172	16,95	EUR	253	CEUX	00352531238EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:51:46	FR0000120172	16,95	EUR	241	CEUX	00352531239EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:51:46	FR0000120172	16,95	EUR	275	CEUX	00352531240EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:51:46	FR0000120172	16,95	EUR	392	CEUX	00352531241EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:51:46	FR0000120172	16,95	EUR	121	CEUX	00352531242EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:51:46	FR0000120172	16,95	EUR	235	CEUX	00352531243EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:51:46	FR0000120172	16,95	EUR	338	XPAR	00352531246EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:51:48	FR0000120172	16,95	EUR	350	XPAR	00352531247EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:51:48	FR0000120172	16,95	EUR	1 515	XPAR	00352531248EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:51:48	FR0000120172	16,95	EUR	1 314	XPAR	00352531249EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:54:24	FR0000120172	16,95	EUR	618	CEUX	00352531684EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:54:24	FR0000120172	16,95	EUR	1 065	CEUX	00352531685EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:54:24	FR0000120172	16,95	EUR	143	XPAR	00352531681EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:54:30	FR0000120172	16,95	EUR	704	XPAR	00352531721EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:54:30	FR0000120172	16,95	EUR	606	XPAR	00352531722EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:54:30	FR0000120172	16,95	EUR	270	XPAR	00352531732EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:54:31	FR0000120172	16,95	EUR	613	XPAR	00352531724EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:54:51	FR0000120172	16,95	EUR	151	AQEU	00352531764EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:54:51	FR0000120172	16,95	EUR	316	XPAR	00352531765EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:54:51	FR0000120172	16,95	EUR	219	XPAR	00352531766EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:55:03	FR0000120172	16,95	EUR	369	AQEU	00352531805EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:55:07	FR0000120172	16,94	EUR	381	TQEX	00352531848EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:55:07	FR0000120172	16,94	EUR	189	TQEX	00352531849EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:55:07	FR0000120172	16,94	EUR	209	XPAR	00352531850EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:55:07	FR0000120172	16,94	EUR	495	XPAR	00352531851EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:55:10	FR0000120172	16,94	EUR	355	CEUX	00352531851EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:56:11	FR0000120172	16,95	EUR	11	CEUX	00352532006EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:56:16	FR0000120172	16,95	EUR	350	XPAR	00352532010EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:56:16	FR0000120172	16,95	EUR	28	XPAR	00352532011EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:56:16	FR0000120172	16,95	EUR	338	XPAR	00352532012EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:56:16	FR0000120172	16,95	EUR	394	XPAR	00352532013EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:56:16	FR0000120172	16,95	EUR	392	XPAR	00352532014EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:56:16	FR0000120172	16,95	EUR	30	XPAR	00352532015EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:56:16	FR0000120172	16,95	EUR	147	XPAR	00352532016EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:57:09	FR0000120172	16,95	EUR	559	XPAR	00352532132EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:57:28	FR0000120172	16,95	EUR	556	XPAR	00352532221EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:57:33	FR0000120172	16,95	EUR	544	CEUX	00352532299EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:57:33	FR0000120172	16,95	EUR	598	TQEX	00352532298EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:58:48	FR0000120172	16,96	EUR	291	CEUX	00352532482EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:58:48	FR0000120172	16,96	EUR	511	XPAR	00352532483EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:58:48	FR0000120172	16,96	EUR	60	XPAR	00352532484EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:58:48	FR0000120172	16,96	EUR	581	XPAR	00352532485EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:58:48	FR0000120172	16,96	EUR	350	XPAR	00352532486EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:58:48	FR0000120172	16,96	EUR	161	XPAR	00352532487EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:58:51	FR0000120172	16,96	EUR	387	CEUX	00352532493EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:58:51	FR0000120172	16,96	EUR	23	XPAR	00352532494EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:59:19	FR0000120172	16,96	EUR	664	CEUX	00352532579EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:59:41	FR0000120172	16,96	EUR	294	XPAR	00352532657EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:59:41	FR0000120172	16,96	EUR	76	XPAR	00352532658EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 15:59:41	FR0000120172	16,96	EUR	222	XPAR	00352532659EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:00:24	FR0000120172	16,95	EUR	463	AQEU	00352532791EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:01:03	FR0000120172	16,96	EUR	1 894	CEUX	00352532960EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:01:03	FR0000120172	16,96	EUR	59	XPAR	00352532961EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:01:03	FR0000120172	16,96	EUR	500	XPAR	00352532962EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:01:03	FR0000120172	16,96	EUR	350	XPAR	00352532963EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:01:03	FR0000120172	16,96	EUR	294	XPAR	00352532964EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:01:04	FR0000120172	16,96	EUR	374	AQEU	00352532960EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:01:46	FR0000120172	16,96	EUR	171	XPAR	00352533036EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:01:46	FR0000120172	16,96	EUR	518	XPAR	00352533037EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:01:53	FR0000120172	16,96	EUR	121	CEUX	00352533060EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:01:53	FR0000120172	16,96	EUR	257	CEUX	00352533061EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:03:17	FR0000120172	16,97	EUR	429	AQEU	00352533730EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:03:17	FR0000120172	16,97	EUR	611	CEUX	00352533732EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:03:17	FR0000120172	16,97	EUR	673	TQEX	00352533731EXPA1	Shares Cancellation
CARREFOUR SA	5										

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:06:37	FR0000120172	16,99	EUR	1 938	CEUX	00352534676EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:06:52	FR0000120172	17,00	EUR	800	AQEU	00352534760EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:09:12	FR0000120172	16,99	EUR	586	XPAR	00352534902EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:09:12	FR0000120172	16,99	EUR	724	TQEX	00352534902EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:09:12	FR0000120172	16,99	EUR	18	XPAR	00352534904EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:09:12	FR0000120172	16,99	EUR	593	XPAR	00352534905EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:09:18	FR0000120172	16,99	EUR	314	CEUX	00352534986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:09:47	FR0000120172	16,99	EUR	167	XPAR	00352535075EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:09:59	FR0000120172	16,99	EUR	352	XPAR	00352535144EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:09:59	FR0000120172	16,99	EUR	40	XPAR	00352535145EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:10:25	FR0000120172	16,98	EUR	331	CEUX	00352535238EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:10:25	FR0000120172	16,98	EUR	338	CEUX	00352535240EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:10:25	FR0000120172	16,98	EUR	85	XPAR	00352535293EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:10:25	FR0000120172	16,98	EUR	384	XPAR	00352535241EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:10:25	FR0000120172	16,98	EUR	182	XPAR	00352535242EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:11:31	FR0000120172	16,99	EUR	1 240	XPAR	00352535384EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:11:31	FR0000120172	16,99	EUR	369	XPAR	00352535385EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:12:52	FR0000120172	17,00	EUR	757	CEUX	00352535615EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:12:52	FR0000120172	17,00	EUR	439	CEUX	00352535617EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:12:52	FR0000120172	17,00	EUR	164	CEUX	00352535618EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:12:52	FR0000120172	17,00	EUR	65	CEUX	00352535619EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:13:33	FR0000120172	17,00	EUR	92	CEUX	00352535630EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:13:51	FR0000120172	17,00	EUR	121	XPAR	00352535648EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:13:51	FR0000120172	17,00	EUR	661	XPAR	00352535849EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:13:51	FR0000120172	17,00	EUR	338	XPAR	00352535850EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:14:01	FR0000120172	17,00	EUR	521	CEUX	00352535921EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:14:01	FR0000120172	17,00	EUR	555	TQEX	00352535920EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:14:01	FR0000120172	17,00	EUR	672	XPAR	00352535919EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:14:27	FR0000120172	17,00	EUR	134	CEUX	00352535985EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:14:55	FR0000120172	17,00	EUR	500	CEUX	00352535905EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:14:55	FR0000120172	17,00	EUR	166	XPAR	00352536035EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:14:55	FR0000120172	17,00	EUR	413	XPAR	00352536054EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:15:48	FR0000120172	17,00	EUR	435	XPAR	00352536285EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:15:48	FR0000120172	17,00	EUR	1 463	XPAR	00352536292EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:15:49	FR0000120172	17,00	EUR	377	CEUX	00352536233EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:15:49	FR0000120172	17,00	EUR	196	TQEX	00352536232EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:16:56	FR0000120172	16,99	EUR	717	CEUX	00352536493EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:16:57	FR0000120172	16,99	EUR	435	AQEU	00352536493EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:16:57	FR0000120172	16,99	EUR	713	CEUX	00352536496EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:16:57	FR0000120172	16,99	EUR	187	XPAR	00352536501EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:16:57	FR0000120172	16,99	EUR	377	XPAR	00352536502EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:17:31	FR0000120172	16,99	EUR	105	AQEU	00352536561EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:17:46	FR0000120172	16,99	EUR	435	XPAR	00352536611EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:17:46	FR0000120172	16,99	EUR	350	XPAR	00352536612EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:17:46	FR0000120172	16,99	EUR	676	XPAR	00352536613EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:17:46	FR0000120172	16,99	EUR	141	XPAR	00352536614EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:17:46	FR0000120172	16,99	EUR	435	XPAR	00352536615EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:18:08	FR0000120172	16,99	EUR	141	TQEX	00352536665EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:19:11	FR0000120172	16,99	EUR	348	CEUX	00352536823EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:19:11	FR0000120172	16,99	EUR	7	TQEX	00352536833EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:19:11	FR0000120172	16,99	EUR	60	TQEX	00352536835EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:19:11	FR0000120172	16,99	EUR	604	XPAR	00352536843EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:19:12	FR0000120172	16,99	EUR	1 280	XPAR	00352536843EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:19:17	FR0000120172	16,98	EUR	512	CEUX	00352536869EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:19:17	FR0000120172	16,98	EUR	1	CEUX	00352536870EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:19:17	FR0000120172	16,98	EUR	101	CEUX	00352536871EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:19:34	FR0000120172	16,98	EUR	382	AQEU	00352536941EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:19:34	FR0000120172	16,98	EUR	720	CEUX	00352536940EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:20:54	FR0000120172	17,00	EUR	673	CEUX	00352537252EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:20:54	FR0000120172	17,00	EUR	337	XPAR	00352537244EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:20:54	FR0000120172	17,00	EUR	1 573	XPAR	00352537245EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:21:40	FR0000120172	17,00	EUR	429	CEUX	00352537356EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:21:40	FR0000120172	17,00	EUR	594	TQEX	00352537355EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:21:40	FR0000120172	16,99	EUR	563	XPAR	00352537375EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:22:46	FR0000120172	16,99	EUR	72	XPAR	00352537381EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:22:12	FR0000120172	17,00	EUR	431	CEUX	00352537584EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:22:12	FR0000120172	17,00	EUR	175	CEUX	00352537585EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:22:12	FR0000120172	17,00	EUR	73	CEUX	00352537586EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:23:49	FR0000120172	17,01	EUR	9	XPAR	00352537661EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:23:52	FR0000120172	17,01	EUR	195	XPAR	00352537669EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:23:52	FR0000120172	17,01	EUR	1 221	XPAR	00352537670EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:23:52	FR0000120172	17,01	EUR	881	XPAR	00352537671EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 16:23:52	FR0000120172	17,01	EUR	501	XPAR	00352537672EXPA1	Shares Cancellation
CARREFOUR SA											

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:45:30	FR0000120172	17.02	EUR	339	CEUX	00352541402EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:46:12	FR0000120172	17.02	EUR	515	CEUX	00352541512EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:46:12	FR0000120172	17.02	EUR	343	CEUX	00352541511EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:46:12	FR0000120172	17.01	EUR	323	CEUX	00352541514EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:46:12	FR0000120172	17.02	EUR	255	TQEX	00352541514EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:46:12	FR0000120172	17.02	EUR	579	XPAP	00352541513EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:46:28	FR0000120172	17.01	EUR	330	XPAP	00352541545EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:46:28	FR0000120172	17.01	EUR	315	XPAP	00352541517EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:47:36	FR0000120172	17.03	EUR	553	XPAP	00352541771EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:48:12	FR0000120172	17.03	EUR	509	XPAP	00352541796EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:48:17	FR0000120172	17.04	EUR	208	CEUX	00352541865EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:48:17	FR0000120172	17.04	EUR	324	CEUX	00352541866EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:49:35	FR0000120172	17.04	EUR	396	XPAP	00352542038EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:49:35	FR0000120172	17.04	EUR	384	XPAP	00352542039EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:49:35	FR0000120172	17.04	EUR	1 067	XPAP	00352542040EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:49:35	FR0000120172	17.04	EUR	209	XPAP	00352542041EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:49:35	FR0000120172	17.04	EUR	447	XPAP	00352542042EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:49:54	FR0000120172	17.05	EUR	14	CEUX	00352542116EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:49:54	FR0000120172	17.05	EUR	263	CEUX	00352542117EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:49:54	FR0000120172	17.05	EUR	440	CEUX	00352542118EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:49:54	FR0000120172	17.05	EUR	654	CEUX	00352542119EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:49:54	FR0000120172	17.05	EUR	487	CEUX	00352542120EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:50:31	FR0000120172	17.06	EUR	580	XPAP	00352542332EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:50:31	FR0000120172	17.06	EUR	1	XPAP	00352542333EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:50:31	FR0000120172	17.06	EUR	903	XPAP	00352542344EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:52:00	FR0000120172	17.07	EUR	338	XPAP	00352542558EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:52:00	FR0000120172	17.07	EUR	394	XPAP	00352542559EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:52:00	FR0000120172	17.07	EUR	292	XPAP	00352542560EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:52:00	FR0000120172	17.07	EUR	341	XPAP	00352542561EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:52:00	FR0000120172	17.07	EUR	470	XPAP	00352542562EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:52:00	FR0000120172	17.07	EUR	207	XPAP	00352542563EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:52:12	FR0000120172	17.07	EUR	654	CEUX	00352542632EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:52:40	FR0000120172	17.06	EUR	175	CEUX	00352542713EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:53:17	FR0000120172	17.07	EUR	72	CEUX	00352542825EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:53:17	FR0000120172	17.07	EUR	372	CEUX	00352542826EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:53:17	FR0000120172	17.07	EUR	713	CEUX	00352542827EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:53:17	FR0000120172	17.07	EUR	190	CEUX	00352542828EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:53:25	FR0000120172	17.07	EUR	1 867	XPAP	00352542856EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:54:30	FR0000120172	17.07	EUR	94	TQEX	00352543087EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:54:31	FR0000120172	17.07	EUR	55	TQEX	00352543088EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:54:31	FR0000120172	17.07	EUR	192	TQEX	00352543090EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:54:44	FR0000120172	17.06	EUR	415	CEUX	00352543121EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:54:46	FR0000120172	17.06	EUR	94	AQEU	00352543136EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:54:46	FR0000120172	17.06	EUR	594	CEUX	00352543138EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:54:46	FR0000120172	17.06	EUR	94	XPAP	00352543137EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:54:46	FR0000120172	17.07	EUR	394	XPAP	00352543193EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:54:46	FR0000120172	17.07	EUR	282	XPAP	00352543140EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:54:46	FR0000120172	17.07	EUR	338	XPAP	00352543141EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:54:46	FR0000120172	17.07	EUR	400	XPAP	00352543142EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:54:46	FR0000120172	17.07	EUR	214	XPAP	00352543144EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:57:14	FR0000120172	17.07	EUR	210	CEUX	00352543478EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:57:14	FR0000120172	17.07	EUR	199	CEUX	00352543480EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:57:14	FR0000120172	17.07	EUR	1 360	CEUX	00352543481EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:57:14	FR0000120172	17.07	EUR	84	CEUX	00352543482EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:57:14	FR0000120172	17.07	EUR	129	CEUX	00352543483EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:57:14	FR0000120172	17.07	EUR	264	XPAP	00352543484EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:57:17	FR0000120172	17.08	EUR	278	XPAP	00352543486EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:57:17	FR0000120172	17.08	EUR	510	XPAP	00352543489EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:57:17	FR0000120172	17.08	EUR	2 008	XPAP	00352543490EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:58:24	FR0000120172	17.08	EUR	621	CEUX	00352543645EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:58:27	FR0000120172	17.09	EUR	294	XPAP	00352543650EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:58:35	FR0000120172	17.08	EUR	483	AQEU	00352543672EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:58:35	FR0000120172	17.08	EUR	537	CEUX	00352543671EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:58:35	FR0000120172	17.08	EUR	5	CEUX	00352543673EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:58:35	FR0000120172	17.09	EUR	1 550	XPAP	00352543670EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:58:38	FR0000120172	17.08	EUR	211	AQEU	00352543674EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:59:22	FR0000120172	17.06	EUR	271	CEUX	00352543803EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:59:27	FR0000120172	17.07	EUR	337	XPAP	00352543837EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 16:59:38	FR0000120172	17.06	EUR	211	XPAP	00352543881EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 17:00:30	FR0000120172	17.06	EUR	794	CEUX	00352544147EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 17:00:30	FR0000120172	17.06	EUR	332	XPAP	00352544148EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 17:00:30	FR0000120172	17.06	EUR	1 321	XPAP	00352544196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500U76J52A9OXU27	08/09/2023 17:00:30	FR0000120172	17.07	EUR	270	XPAP		

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:06:53	FR0000120172	17.07	EUR	201	XPAP	00352545346E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:06:53	FR0000120172	17.07	EUR	619	XPAP	00352545347E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:07:04	FR0000120172	17.07	EUR	1 115	XPAP	00352545380E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:07:51	FR0000120172	17.07	EUR	480	XPAP	00352545486E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:07:51	FR0000120172	17.07	EUR	1 109	XPAP	00352545487E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:09:08	FR0000120172	17.07	EUR	428	XPAP	00352545705E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:09:08	FR0000120172	17.07	EUR	970	XPAP	00352545706E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:09:08	FR0000120172	17.07	EUR	118	XPAP	00352545707E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:09:10	FR0000120172	17.07	EUR	321	XPAP	00352545723E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:09:28	FR0000120172	17.07	EUR	306	XPAP	00352545814E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:10:10	FR0000120172	17.08	EUR	644	XPAP	00352545923E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:11:25	FR0000120172	17.08	EUR	1 846	XPAP	00352546139E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:11:25	FR0000120172	17.08	EUR	363	XPAP	00352546140E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:11:25	FR0000120172	17.08	EUR	278	XPAP	00352546141E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:12:05	FR0000120172	17.08	EUR	342	XPAP	00352546238E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:12:05	FR0000120172	17.08	EUR	224	XPAP	00352546239E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:12:19	FR0000120172	17.08	EUR	66	XPAP	00352546254E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:12:51	FR0000120172	17.07	EUR	645	XPAP	00352546278E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:14:14	FR0000120172	17.08	EUR	811	XPAP	00352546586E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:14:14	FR0000120172	17.08	EUR	1 315	XPAP	00352546587E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:14:14	FR0000120172	17.08	EUR	173	XPAP	00352546588E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:14:35	FR0000120172	17.08	EUR	541	XPAP	00352546712E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:14:35	FR0000120172	17.08	EUR	34	XPAP	00352546713E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:14:55	FR0000120172	17.07	EUR	350	XPAP	00352546802E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:15:02	FR0000120172	17.07	EUR	210	XPAP	00352546803E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:15:17	FR0000120172	17.06	EUR	616	XPAP	00352546817E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:15:53	FR0000120172	17.05	EUR	661	XPAP	00352546994E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:16:33	FR0000120172	17.05	EUR	107	XPAP	00352547102E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:16:34	FR0000120172	17.05	EUR	100	XPAP	00352547107E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:16:34	FR0000120172	17.06	EUR	1 523	XPAP	00352547108E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:17:23	FR0000120172	17.04	EUR	107	XPAP	00352547232E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:17:23	FR0000120172	17.04	EUR	104	XPAP	00352547235E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:17:35	FR0000120172	17.04	EUR	614	XPAP	00352547292E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:17:35	FR0000120172	17.04	EUR	52	XPAP	00352547293E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:17:48	FR0000120172	17.03	EUR	611	XPAP	00352547367E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:18:20	FR0000120172	17.03	EUR	1 623	XPAP	00352547486E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:18:46	FR0000120172	17.03	EUR	100	XPAP	00352547578E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:18:46	FR0000120172	17.03	EUR	525	XPAP	00352547681E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:19:26	FR0000120172	17.04	EUR	412	XPAP	00352547677E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:19:26	FR0000120172	17.04	EUR	370	XPAP	00352547678E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:19:26	FR0000120172	17.04	EUR	412	XPAP	00352547679E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	08/09/2023 17:19:34	FR0000120172	17.03	EUR	318	XPAP	00352547700E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:00:40	FR0000120172	17.17	EUR	341	CEUX	00352552895E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:00:40	FR0000120172	17.17	EUR	448	XPAP	00352552896E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:00:43	FR0000120172	17.16	EUR	392	TQEX	00352552915E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:01:10	FR0000120172	17.14	EUR	139	XPAP	00352552956E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:01:10	FR0000120172	17.14	EUR	187	XPAP	00352552960E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:01:20	FR0000120172	17.18	EUR	370	CEUX	00352553019E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:02:14	FR0000120172	17.23	EUR	1 141	XPAP	00352553071E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:02:14	FR0000120172	17.23	EUR	931	XPAP	00352553072E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:03:08	FR0000120172	17.25	EUR	96	AQEU	00352553191E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:03:08	FR0000120172	17.25	EUR	1 696	CEUX	00352553113E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:03:08	FR0000120172	17.25	EUR	361	XPAP	00352553112E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:04:02	FR0000120172	17.25	EUR	442	XPAP	00352553161E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:04:30	FR0000120172	17.25	EUR	433	CEUX	00352553197E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:04:30	FR0000120172	17.25	EUR	350	XPAP	00352553198E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:05:32	FR0000120172	17.28	EUR	900	XPAP	00352553265E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:05:32	FR0000120172	17.28	EUR	892	XPAP	00352553266E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:06:58	FR0000120172	17.29	EUR	220	CEUX	00352553351E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:06:58	FR0000120172	17.29	EUR	1 676	CEUX	00352553352E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:06:58	FR0000120172	17.29	EUR	1 403	XPAP	00352553349E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:06:58	FR0000120172	17.29	EUR	279	XPAP	00352553350E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:06:58	FR0000120172	17.29	EUR	164	XPAP	00352553353E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:06:58	FR0000120172	17.29	EUR	166	XPAP	00352553354E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:07:07	FR0000120172	17.29	EUR	378	AQEU	00352553355E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:07:22	FR0000120172	17.27	EUR	149	CEUX	00352553392E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:07:42	FR0000120172	17.27	EUR	309	CEUX	00352553394E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:07:42	FR0000120172	17.27	EUR	339	XPAP	00352553395E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:07:46	FR0000120172	17.27	EUR	449	AQEU	00352553396E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:08:36	FR0000120172	17.26	EUR	349	CEUX	00352553440E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:08:36	FR0000120172	17.26	EUR	475	TQEX	00352553439E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:08:36	FR0000120172	17.26	EUR	471	XPAP	00352553441E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:08:38	FR0000120172	17.24	EUR	417	AQEU	00352553443E1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT										

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:31:51	FR0000120172	17.18	EUR	125	XPAP	00352555083EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:33:48	FR0000120172	17.19	EUR	936	XPAP	00352555282EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:33:48	FR0000120172	17.19	EUR	1 019	XPAP	00352555292EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:34:39	FR0000120172	17.19	EUR	646	CEUX	00352555293EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:34:39	FR0000120172	17.19	EUR	720	CEUX	00352555294EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:34:39	FR0000120172	17.19	EUR	269	CEUX	00352555295EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:34:39	FR0000120172	17.19	EUR	350	XPAP	00352555296EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:34:39	FR0000120172	17.19	EUR	123	XPAP	00352555297EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:35:30	FR0000120172	17.19	EUR	504	XPAP	00352555500EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:36:00	FR0000120172	17.19	EUR	513	XPAP	00352555151EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:36:33	FR0000120172	17.18	EUR	493	XPAP	00352555543EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:36:58	FR0000120172	17.18	EUR	541	TQEX	00352555570EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:36:58	FR0000120172	17.18	EUR	551	XPAP	00352555568EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:37:04	FR0000120172	17.18	EUR	533	CEUX	00352555571EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:37:04	FR0000120172	17.18	EUR	138	CEUX	00352555572EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:37:04	FR0000120172	17.18	EUR	154	CEUX	00352555573EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:37:04	FR0000120172	17.18	EUR	141	CEUX	00352555574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:37:04	FR0000120172	17.18	EUR	2	CEUX	00352555575EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:37:04	FR0000120172	17.18	EUR	48	CEUX	00352555576EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:37:04	FR0000120172	17.18	EUR	168	CEUX	00352555577EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:37:04	FR0000120172	17.18	EUR	8	CEUX	00352555578EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:37:26	FR0000120172	17.18	EUR	560	CEUX	00352555595EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:37:26	FR0000120172	17.18	EUR	451	XPAP	00352555598EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:39:05	FR0000120172	17.19	EUR	416	AQEU	00352555700EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:39:05	FR0000120172	17.19	EUR	360	XPAP	00352555701EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:39:05	FR0000120172	17.19	EUR	350	XPAP	00352555702EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:39:05	FR0000120172	17.19	EUR	1 064	XPAP	00352555703EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:39:09	FR0000120172	17.17	EUR	350	CEUX	00352555708EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:39:55	FR0000120172	17.17	EUR	108	CEUX	00352555773EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:39:55	FR0000120172	17.17	EUR	446	CEUX	00352555774EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:39:55	FR0000120172	17.17	EUR	152	XPAP	00352555775EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:39:55	FR0000120172	17.17	EUR	351	XPAP	00352555776EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:40:36	FR0000120172	17.16	EUR	453	AQEU	00352555815EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:40:36	FR0000120172	17.16	EUR	482	XPAP	00352555814EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:40:39	FR0000120172	17.16	EUR	554	CEUX	00352555817EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:41:52	FR0000120172	17.18	EUR	343	XPAP	00352555898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:41:52	FR0000120172	17.18	EUR	1 319	XPAP	00352555899EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:42:19	FR0000120172	17.17	EUR	420	CEUX	00352555917EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:42:19	FR0000120172	17.17	EUR	404	XPAP	00352555918EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:43:09	FR0000120172	17.16	EUR	158	CEUX	00352555961EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:43:09	FR0000120172	17.16	EUR	236	CEUX	00352555962EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:43:09	FR0000120172	17.16	EUR	129	CEUX	00352555963EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:43:09	FR0000120172	17.16	EUR	420	TQEX	00352555960EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:43:09	FR0000120172	17.16	EUR	474	XPAP	00352555964EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:44:51	FR0000120172	17.17	EUR	350	XPAP	00352556070EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:44:51	FR0000120172	17.17	EUR	361	XPAP	00352556071EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:44:51	FR0000120172	17.17	EUR	545	XPAP	00352556072EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:45:15	FR0000120172	17.16	EUR	119	CEUX	00352556106EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:45:15	FR0000120172	17.16	EUR	1 177	CEUX	00352556110EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:45:15	FR0000120172	17.16	EUR	259	CEUX	00352556111EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:45:15	FR0000120172	17.16	EUR	109	CEUX	00352556112EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:45:20	FR0000120172	17.16	EUR	176	AQEU	00352556128EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:45:20	FR0000120172	17.16	EUR	178	TQEX	00352556127EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:45:20	FR0000120172	17.16	EUR	134	XPAP	00352556125EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:45:20	FR0000120172	17.16	EUR	246	XPAP	00352556126EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:46:53	FR0000120172	17.17	EUR	350	XPAP	00352556216EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:47:23	FR0000120172	17.17	EUR	621	XPAP	00352556239EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:47:23	FR0000120172	17.17	EUR	165	XPAP	00352556240EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:47:23	FR0000120172	17.17	EUR	2	XPAP	00352556241EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:47:23	FR0000120172	17.17	EUR	58	XPAP	00352556242EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:47:23	FR0000120172	17.17	EUR	694	XPAP	00352556243EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:48:21	FR0000120172	17.17	EUR	62	CEUX	00352556268EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:48:21	FR0000120172	17.17	EUR	138	CEUX	00352556269EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:48:21	FR0000120172	17.17	EUR	50	CEUX	00352556270EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:48:21	FR0000120172	17.17	EUR	77	CEUX	00352556271EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:48:21	FR0000120172	17.17	EUR	471	CEUX	00352556272EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:48:21	FR0000120172	17.17	EUR	944	CEUX	00352556273EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:49:25	FR0000120172	17.17	EUR	350	XPAP	00352556328EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:49:25	FR0000120172	17.17	EUR	583	XPAP	00352556329EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:49:48	FR0000120172	17.16	EUR	484	AQEU	00352556341EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:49:48	FR0000120172	17.16	EUR	230	CEUX	00352556398EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:49:48	FR0000120172	17.16	EUR	408	TQEX	00352556340EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 09:49:48	FR0000120172	17.16	EUR	514	XPAP	00	

CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:14:59	FR0000120172	17.04	EUR	331	CEUX	0032558677EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:14:59	FR0000120172	17.04	EUR	174	CEUX	0032558678EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:14:59	FR0000120172	17.04	EUR	331	TOEX	0032558679EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:14:59	FR0000120172	17.04	EUR	50	TOEX	0032558679EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:14:59	FR0000120172	17.04	EUR	556	XPAP	0032558674EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:16:56	FR0000120172	17.05	EUR	99	XPAP	0032558693EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:16:56	FR0000120172	17.05	EUR	3	XPAP	0032558694EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:16:56	FR0000120172	17.05	EUR	1 427	XPAP	0032558695EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:16:56	FR0000120172	17.05	EUR	761	XPAP	0032558696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:17:51	FR0000120172	17.04	EUR	330	XPAP	0032558756EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:17:51	FR0000120172	17.04	EUR	59	XPAP	0032558757EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:19:52	FR0000120172	17.09	EUR	2 361	CEUX	0032558893EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:19:55	FR0000120172	17.09	EUR	350	XPAP	0032558895EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:19:55	FR0000120172	17.09	EUR	1 393	XPAP	0032558896EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:22:28	FR0000120172	17.09	EUR	30	XPAP	00325590054EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:22:28	FR0000120172	17.09	EUR	379	XPAP	0032559005EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:22:28	FR0000120172	17.09	EUR	350	XPAP	00325590054EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:22:28	FR0000120172	17.09	EUR	332	XPAP	00325590057EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:22:28	FR0000120172	17.09	EUR	586	XPAP	00325590058EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:22:28	FR0000120172	17.09	EUR	189	XPAP	0032559006EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:22:35	FR0000120172	17.08	EUR	63	AQEU	00325590064EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:22:35	FR0000120172	17.08	EUR	466	TOEX	00325590063EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:23:11	FR0000120172	17.07	EUR	181	CEUX	0032559145EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:23:11	FR0000120172	17.07	EUR	119	TOEX	0032559143EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:23:11	FR0000120172	17.07	EUR	262	TOEX	0032559144EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:23:11	FR0000120172	17.07	EUR	227	TOEX	0032559146EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:23:55	FR0000120172	17.07	EUR	624	AQEU	0032559181EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:23:55	FR0000120172	17.07	EUR	435	CEUX	0032559179EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:23:55	FR0000120172	17.07	EUR	13	CEUX	0032559180EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:23:55	FR0000120172	17.07	EUR	182	CEUX	0032559182EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:23:55	FR0000120172	17.07	EUR	472	XPAP	0032559178EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:26:08	FR0000120172	17.08	EUR	23	CEUX	0032559398EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:26:08	FR0000120172	17.08	EUR	1 752	CEUX	0032559399EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:26:08	FR0000120172	17.08	EUR	361	XPAP	0032559400EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:26:08	FR0000120172	17.08	EUR	379	XPAP	0032559401EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:26:08	FR0000120172	17.08	EUR	350	XPAP	0032559402EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:26:08	FR0000120172	17.08	EUR	360	XPAP	0032559403EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:26:08	FR0000120172	17.08	EUR	18	XPAP	0032559404EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:26:08	FR0000120172	17.08	EUR	332	XPAP	0032559405EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:26:08	FR0000120172	17.08	EUR	348	XPAP	0032559406EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:28:34	FR0000120172	17.07	EUR	350	XPAP	0032559548EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:28:34	FR0000120172	17.07	EUR	361	XPAP	0032559549EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:28:34	FR0000120172	17.07	EUR	379	XPAP	0032559550EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:28:34	FR0000120172	17.07	EUR	217	XPAP	0032559551EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:28:34	FR0000120172	17.07	EUR	180	XPAP	0032559552EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:30:09	FR0000120172	17.07	EUR	208	CEUX	0032559562EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:30:09	FR0000120172	17.07	EUR	913	CEUX	0032559624EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:30:09	FR0000120172	17.07	EUR	489	CEUX	0032559627EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:30:09	FR0000120172	17.06	EUR	148	XPAP	0032559628EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:31:45	FR0000120172	17.07	EUR	338	XPAP	0032559756EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:31:45	FR0000120172	17.07	EUR	352	XPAP	0032559757EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:31:45	FR0000120172	17.07	EUR	76	XPAP	0032559758EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:31:45	FR0000120172	17.07	EUR	228	XPAP	0032559759EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:31:45	FR0000120172	17.07	EUR	208	XPAP	0032559760EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:31:45	FR0000120172	17.07	EUR	433	XPAP	0032559761EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:32:45	FR0000120172	17.06	EUR	555	AQEU	0032559833EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:32:45	FR0000120172	17.06	EUR	245	CEUX	0032559834EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:32:45	FR0000120172	17.06	EUR	387	TOEX	0032559830EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:32:45	FR0000120172	17.06	EUR	180	TOEX	0032559832EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:32:45	FR0000120172	17.06	EUR	296	XPAP	0032559834EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:33:53	FR0000120172	17.04	EUR	530	CEUX	0032559943EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:34:09	FR0000120172	17.05	EUR	323	XPAP	0032559953EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:34:09	FR0000120172	17.05	EUR	587	XPAP	0032559954EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:34:09	FR0000120172	17.05	EUR	426	XPAP	0032559955EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:34:09	FR0000120172	17.05	EUR	258	XPAP	0032559956EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:34:21	FR0000120172	17.04	EUR	97	XPAP	0032559981EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:35:30	FR0000120172	17.03	EUR	468	CEUX	0032560044EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:35:30	FR0000120172	17.03	EUR	586	XPAP	0032560045EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:37:34	FR0000120172	17.03	EUR	16	CEUX	0032560180EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:37:43	FR0000120172	17.03	EUR	1 751	CEUX	0032560187EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:37:43	FR0000120172	17.03	EUR	350	XPAP	0032560190EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:37:43	FR0000120172	17.03	EUR	244	XPAP	0032560191EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:37:43	FR0000120172	17.03	EUR	350	XPAP	0032560192EXPA1	Shares Cancellation
CARREFOUR SA	5493008BPMMUJ11YWT508	BNP PARIBAS									

CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:42:39	FR0000120172	17.04	EUR	119	CEUX	00352560540EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:42:39	FR0000120172	17.04	EUR	96	CEUX	00352560541EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:42:39	FR0000120172	17.04	EUR	119	CEUX	00352560542EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:42:39	FR0000120172	17.04	EUR	533	CEUX	00352560543EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:42:39	FR0000120172	17.04	EUR	97	CEUX	00352560544EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:43:54	FR0000120172	17.04	EUR	410	CEUX	00352560611EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:43:54	FR0000120172	17.04	EUR	196	TQEX	00352560609EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:43:54	FR0000120172	17.04	EUR	329	TQEX	00352560610EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:43:54	FR0000120172	17.04	EUR	1 030	XPAP	00352560612EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:43:54	FR0000120172	17.04	EUR	350	XPAP	00352560613EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:43:54	FR0000120172	17.04	EUR	320	XPAP	00352560614EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:43:58	FR0000120172	17.03	EUR	457	AQEU	00352560626EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:45:06	FR0000120172	17.03	EUR	266	XPAP	00352560607EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:48:11	FR0000120172	17.02	EUR	161	AQEU	0035256078EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:48:11	FR0000120172	17.02	EUR	530	CEUX	00352560805EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:48:11	FR0000120172	17.03	EUR	350	XPAP	00352560866EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:48:11	FR0000120172	17.03	EUR	379	XPAP	00352560867EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:48:11	FR0000120172	17.03	EUR	361	XPAP	00352560868EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:48:11	FR0000120172	17.03	EUR	332	XPAP	00352560869EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:48:11	FR0000120172	17.03	EUR	380	XPAP	00352560870EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:48:11	FR0000120172	17.03	EUR	239	XPAP	00352560871EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:48:11	FR0000120172	17.03	EUR	30	XPAP	00352560872EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:48:11	FR0000120172	17.03	EUR	338	XPAP	00352560873EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:48:11	FR0000120172	17.03	EUR	415	XPAP	00352560874EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:48:11	FR0000120172	17.03	EUR	41	XPAP	00352560876EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:49:27	FR0000120172	17.04	EUR	1 661	CEUX	00352560919EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:50:26	FR0000120172	17.03	EUR	405	CEUX	00352560996EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:50:26	FR0000120172	17.03	EUR	379	XPAP	00352560965EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:50:26	FR0000120172	17.03	EUR	265	XPAP	00352560966EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:50:26	FR0000120172	17.03	EUR	669	XPAP	0035256097EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:50:26	FR0000120172	17.03	EUR	227	XPAP	00352560986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:52:21	FR0000120172	17.03	EUR	372	TQEX	00352561097EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:52:21	FR0000120172	17.03	EUR	114	TQEX	00352561086EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:52:58	FR0000120172	17.02	EUR	30	XPAP	00352561136EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:52:58	FR0000120172	17.02	EUR	379	XPAP	00352561137EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:52:58	FR0000120172	17.02	EUR	588	XPAP	00352561138EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:52:58	FR0000120172	17.02	EUR	332	XPAP	00352561139EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:52:58	FR0000120172	17.03	EUR	350	XPAP	00352561140EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:52:58	FR0000120172	17.03	EUR	6	XPAP	00352561141EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:54:21	FR0000120172	17.03	EUR	54	CEUX	00352561283EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:54:25	FR0000120172	17.03	EUR	714	CEUX	00352561286EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:54:25	FR0000120172	17.03	EUR	908	CEUX	00352561287EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:54:55	FR0000120172	17.02	EUR	514	XPAP	00352561329EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:55:52	FR0000120172	17.03	EUR	37	AQEU	00352561386EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:55:58	FR0000120172	17.03	EUR	413	AQEU	00352561392EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:56:46	FR0000120172	17.02	EUR	160	AQEU	00352561457EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:56:46	FR0000120172	17.02	EUR	1 016	XPAP	00352561454EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:56:46	FR0000120172	17.02	EUR	350	XPAP	00352561455EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:56:46	FR0000120172	17.02	EUR	542	XPAP	00352561456EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:58:03	FR0000120172	17.02	EUR	492	TQEX	00352561539EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:58:12	FR0000120172	17.01	EUR	140	CEUX	00352561560EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:58:12	FR0000120172	17.01	EUR	67	CEUX	00352561561EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:58:12	FR0000120172	17.01	EUR	372	XPAP	00352561562EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:59:42	FR0000120172	17.01	EUR	537	XPAP	00352561656EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:59:42	FR0000120172	17.01	EUR	494	CEUX	00352561652EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:59:42	FR0000120172	17.01	EUR	1 067	CEUX	00352561654EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:59:42	FR0000120172	17.01	EUR	134	CEUX	00352561655EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:59:42	FR0000120172	17.01	EUR	489	XPAP	00352561656EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 10:59:42	FR0000120172	17.01	EUR	35	XPAP	00352561657EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:00:58	FR0000120172	17.01	EUR	60	XPAP	00352561719EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:01:12	FR0000120172	17.02	EUR	134	XPAP	00352561734EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:01:22	FR0000120172	17.02	EUR	54	XPAP	00352561737EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:02:18	FR0000120172	17.03	EUR	360	XPAP	00352561792EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:02:41	FR0000120172	17.03	EUR	493	CEUX	00352561817EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:02:41	FR0000120172	17.03	EUR	350	XPAP	00352561818EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:02:41	FR0000120172	17.03	EUR	220	XPAP	00352561819EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:02:41	FR0000120172	17.03	EUR	77	XPAP	00352561820EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:02:41	FR0000120172	17.03	EUR	808	XPAP	00352561821EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:03:57	FR0000120172	17.06	EUR	346	XPAP	00352561914EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:03:57	FR0000120172	17.06	EUR	898	XPAP	00352561915EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:03:57	FR0000120172	17.06	EUR	433	XPAP	00352561916EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:03:57	FR0000120172	17.06	EUR	192	XPAP	00352561917EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:04:26	FR0000120172	17.05	EUR	464	CEUX	0035256	

CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:11:14	FR0000120172	17.03	EUR	66	AQEU	00352562312EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:11:14	FR0000120172	17.03	EUR	66	XPAP	00352562310EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:11:14	FR0000120172	17.03	EUR	301	XPAP	00352562312EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:12:00	FR0000120172	17.03	EUR	421	CEUX	00352562331EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:13:49	FR0000120172	17.03	EUR	350	XPAP	00352562408EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:13:49	FR0000120172	17.03	EUR	588	XPAP	00352562409EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:13:49	FR0000120172	17.04	EUR	205	XPAP	00352562410EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:13:49	FR0000120172	17.04	EUR	588	XPAP	00352562411EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:13:49	FR0000120172	17.04	EUR	104	XPAP	00352562412EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:14:14	FR0000120172	17.04	EUR	502	AQEU	00352562447EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:14:14	FR0000120172	17.03	EUR	156	CEUX	00352562446EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:16:30	FR0000120172	17.04	EUR	5	XPAP	00352562406EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:16:31	FR0000120172	17.04	EUR	155	XPAP	00352562404EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:16:32	FR0000120172	17.04	EUR	1 519	XPAP	00352562402EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:16:42	FR0000120172	17.04	EUR	229	CEUX	00352562659EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:16:42	FR0000120172	17.04	EUR	141	CEUX	00352562660EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:17:40	FR0000120172	17.02	EUR	78	AQEU	00352562767EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:17:40	FR0000120172	17.02	EUR	78	CEUX	00352562766EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:17:40	FR0000120172	17.02	EUR	78	TQEX	00352562765EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:17:40	FR0000120172	17.02	EUR	78	XPAP	00352562764EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:17:44	FR0000120172	17.02	EUR	2	CEUX	00352562770EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:17:44	FR0000120172	17.02	EUR	21	CEUX	00352562771EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:17:44	FR0000120172	17.02	EUR	9	CEUX	00352562772EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:17:44	FR0000120172	17.02	EUR	48	CEUX	00352562773EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:17:44	FR0000120172	17.02	EUR	138	CEUX	00352562774EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:17:44	FR0000120172	17.02	EUR	115	CEUX	00352562775EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:17:44	FR0000120172	17.02	EUR	7	CEUX	00352562776EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:19:06	FR0000120172	17.03	EUR	1 788	CEUX	00352562853EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:19:06	FR0000120172	17.02	EUR	14	XPAP	00352562854EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:19:38	FR0000120172	17.02	EUR	12	XPAP	00352562873EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:21:20	FR0000120172	17.04	EUR	350	XPAP	00352562953EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:21:20	FR0000120172	17.04	EUR	503	XPAP	00352562954EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:21:20	FR0000120172	17.04	EUR	1 784	XPAP	00352562955EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:23:05	FR0000120172	17.04	EUR	352	AQEU	00352563046EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:23:05	FR0000120172	17.04	EUR	185	AQEU	00352563047EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:23:05	FR0000120172	17.04	EUR	442	CEUX	00352563045EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:23:28	FR0000120172	17.04	EUR	8	XPAP	00352563058EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:24:18	FR0000120172	17.04	EUR	455	CEUX	00352563102EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:24:18	FR0000120172	17.04	EUR	339	XPAP	00352563103EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:24:18	FR0000120172	17.04	EUR	900	XPAP	00352563104EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:24:18	FR0000120172	17.04	EUR	267	XPAP	00352563105EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:25:50	FR0000120172	17.04	EUR	993	CEUX	00352563183EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:25:50	FR0000120172	17.04	EUR	149	CEUX	00352563184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:25:50	FR0000120172	17.04	EUR	602	CEUX	00352563185EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:25:50	FR0000120172	17.04	EUR	333	TQEX	00352563187EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:25:50	FR0000120172	17.04	EUR	477	XPAP	00352563186EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:26:38	FR0000120172	17.04	EUR	50	XPAP	00352563233EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:27:14	FR0000120172	17.04	EUR	198	CEUX	00352563276EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:27:14	FR0000120172	17.04	EUR	95	TQEX	00352563277EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:27:14	FR0000120172	17.04	EUR	350	XPAP	00352563275EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:27:14	FR0000120172	17.04	EUR	1 158	XPAP	00352563278EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:29:04	FR0000120172	17.04	EUR	350	XPAP	00352563411EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:29:04	FR0000120172	17.04	EUR	20	XPAP	00352563462EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:29:04	FR0000120172	17.04	EUR	350	XPAP	00352563463EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:29:04	FR0000120172	17.04	EUR	49	XPAP	00352563464EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:29:51	FR0000120172	17.04	EUR	27	CEUX	00352563498EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:29:58	FR0000120172	17.04	EUR	230	CEUX	00352563514EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:29:58	FR0000120172	17.04	EUR	208	CEUX	00352563515EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:29:58	FR0000120172	17.04	EUR	350	XPAP	00352563513EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:29:58	FR0000120172	17.04	EUR	581	XPAP	00352563516EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:30:23	FR0000120172	17.04	EUR	300	XPAP	00352563549EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:30:53	FR0000120172	17.05	EUR	525	TQEX	00352563565EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:32:07	FR0000120172	17.05	EUR	415	XPAP	00352563620EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:32:07	FR0000120172	17.05	EUR	587	XPAP	00352563621EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:32:07	FR0000120172	17.05	EUR	30	XPAP	00352563622EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:32:07	FR0000120172	17.05	EUR	637	XPAP	00352563623EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:32:27	FR0000120172	17.04	EUR	494	CEUX	00352563669EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:32:30	FR0000120172	17.05	EUR	63	CEUX	00352563678EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:32:30	FR0000120172	17.05	EUR	150	CEUX	00352563679EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:32:30	FR0000120172	17.05	EUR	86	CEUX	00352563680EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:32:31	FR0000120172	17.05	EUR	426	CEUX	00352563681EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:32:31	FR0000120172	17.05	EUR	3	CEUX	00352563682EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:32:40	FR0000120172	17.05	EUR	401	CEUX	00352563687EXPA1	Shares C

CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:39:52	FR0000120172	17.05	EUR	1 639	CEUX	00352564108EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:38:52	FR0000120172	17.05	EUR	213	CEUX	00352564110EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:38:52	FR0000120172	17.04	EUR	500	XPAR	00352564108EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:39:48	FR0000120172	17.05	EUR	1 597	XPAR	00352564178EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:39:49	FR0000120172	17.04	EUR	274	AQEU	00352564193EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:39:49	FR0000120172	17.04	EUR	137	AQEU	00352564194EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:39:49	FR0000120172	17.04	EUR	165	CEUX	00352564192EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:42:38	FR0000120172	17.04	EUR	76	XPAR	00352564374EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:42:38	FR0000120172	17.04	EUR	1 572	XPAR	00352564348EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:44:43	FR0000120172	17.05	EUR	313	CEUX	00352564518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:44:43	FR0000120172	17.05	EUR	376	CEUX	00352564519EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:44:43	FR0000120172	17.05	EUR	958	CEUX	00352564502EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:44:43	FR0000120172	17.05	EUR	188	CEUX	00352564521EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:44:43	FR0000120172	17.05	EUR	315	XPAR	00352564522EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:44:43	FR0000120172	17.05	EUR	145	XPAR	00352564542EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:44:43	FR0000120172	17.05	EUR	64	XPAR	00352564524EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:45:14	FR0000120172	17.05	EUR	99	AQEU	00352564550EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:45:14	FR0000120172	17.05	EUR	57	CEUX	00352564549EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:45:14	FR0000120172	17.05	EUR	159	CEUX	00352564552EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:45:14	FR0000120172	17.05	EUR	99	TQEX	00352564548EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:45:14	FR0000120172	17.05	EUR	276	TQEX	00352564551EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:45:14	FR0000120172	17.05	EUR	133	TQEX	00352564553EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:45:14	FR0000120172	17.05	EUR	203	XPAR	00352564554EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:45:14	FR0000120172	17.05	EUR	91	XPAR	00352564555EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:45:14	FR0000120172	17.05	EUR	311	XPAR	00352564556EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:45:16	FR0000120172	17.05	EUR	86	AQEU	00352564563EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:45:16	FR0000120172	17.05	EUR	308	AQEU	00352564564EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:47:25	FR0000120172	17.05	EUR	532	AQEU	00352564700EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:47:25	FR0000120172	17.05	EUR	1 603	XPAR	00352564701EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:47:25	FR0000120172	17.05	EUR	254	XPAR	00352564702EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:47:26	FR0000120172	17.05	EUR	75	XPAR	00352564703EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:49:32	FR0000120172	17.05	EUR	1 711	CEUX	00352564827EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:50:25	FR0000120172	17.05	EUR	587	XPAR	00352564885EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:50:25	FR0000120172	17.05	EUR	300	XPAR	00352564886EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:50:25	FR0000120172	17.05	EUR	896	XPAR	00352564874EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:51:25	FR0000120172	17.04	EUR	61	XPAR	00352564971EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:51:25	FR0000120172	17.04	EUR	70	XPAR	00352564972EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:51:31	FR0000120172	17.04	EUR	376	AQEU	00352564985EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:51:31	FR0000120172	17.04	EUR	143	CEUX	00352564984EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:51:31	FR0000120172	17.04	EUR	517	TQEX	00352564983EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:52:58	FR0000120172	17.04	EUR	361	XPAR	00352565153EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:52:58	FR0000120172	17.04	EUR	232	XPAR	00352565138EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:52:58	FR0000120172	17.04	EUR	587	XPAR	00352565137EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:52:58	FR0000120172	17.04	EUR	76	XPAR	00352565138EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:52:58	FR0000120172	17.04	EUR	436	XPAR	00352565139EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:53:39	FR0000120172	17.03	EUR	75	XPAR	00352565164EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:53:50	FR0000120172	17.03	EUR	125	CEUX	00352565179EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:53:50	FR0000120172	17.03	EUR	18	CEUX	00352565180EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:54:29	FR0000120172	17.04	EUR	560	CEUX	00352565226EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:54:31	FR0000120172	17.04	EUR	403	CEUX	00352565227EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:54:31	FR0000120172	17.03	EUR	847	CEUX	00352565228EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:54:55	FR0000120172	17.03	EUR	457	XPAR	00352565259EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:57:43	FR0000120172	17.04	EUR	453	TQEX	00352565446EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:57:43	FR0000120172	17.04	EUR	360	XPAR	00352565451EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:57:43	FR0000120172	17.04	EUR	24	XPAR	00352565452EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:57:53	FR0000120172	17.04	EUR	323	XPAR	00352565461EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:58:03	FR0000120172	17.04	EUR	408	CEUX	00352565473EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:58:03	FR0000120172	17.04	EUR	137	CEUX	00352565475EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:58:03	FR0000120172	17.04	EUR	480	XPAR	00352565472EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:58:03	FR0000120172	17.04	EUR	1 478	XPAR	00352565474EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 11:58:22	FR0000120172	17.04	EUR	287	CEUX	00352565490EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:00:10	FR0000120172	17.04	EUR	503	CEUX	00352565601EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:00:10	FR0000120172	17.05	EUR	168	XPAR	00352565597EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:00:10	FR0000120172	17.05	EUR	381	XPAR	00352565598EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:00:10	FR0000120172	17.05	EUR	7	XPAR	00352565599EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:00:10	FR0000120172	17.05	EUR	1 095	XPAR	00352565600EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:01:58	FR0000120172	17.05	EUR	10	CEUX	00352565693EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:01:58	FR0000120172	17.05	EUR	11	CEUX	00352565694EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:01:58	FR0000120172	17.05	EUR	124	CEUX	00352565695EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:01:58	FR0000120172	17.05	EUR	1 340	CEUX	00352565696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:01:58	FR0000120172	17.05	EUR	249	CEUX	00352565697EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:02:40	FR0000120172	17.05	EUR	7	XPAR	00352565733EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:02:40	FR0000120172	17.05	EUR	333	XPAR	00352565734EXPA1	Shares Cancellation
CARREFOUR SA											

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:08:59	FR0000120172	17,05	EUR	336	TQEX	0035256300EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:09:41	FR0000120172	17,05	EUR	182	CEUX	0035256336EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:10:03	FR0000120172	17,05	EUR	361	CEUX	0035256378EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:10:03	FR0000120172	17,05	EUR	477	TQEX	0035256378EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:10:03	FR0000120172	17,05	EUR	48	XPAR	0035256378EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:10:03	FR0000120172	17,05	EUR	191	XPAR	0035256380EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:10:04	FR0000120172	17,05	EUR	44	AQEU	0035256381EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:10:04	FR0000120172	17,05	EUR	2	AQEU	0035256387EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:11:37	FR0000120172	17,04	EUR	5	CEUX	0035256578EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:11:37	FR0000120172	17,04	EUR	12	CEUX	0035256578EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:11:37	FR0000120172	17,04	EUR	26	CEUX	0035256580EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:11:37	FR0000120172	17,04	EUR	79	CEUX	0035256581EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:11:37	FR0000120172	17,04	EUR	198	CEUX	0035256582EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:11:37	FR0000120172	17,04	EUR	54	CEUX	0035256583EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:11:37	FR0000120172	17,04	EUR	9	CEUX	0035256584EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:11:37	FR0000120172	17,04	EUR	159	CEUX	0035256585EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:12:18	FR0000120172	17,04	EUR	474	AQEU	0035256634EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:12:18	FR0000120172	17,04	EUR	900	CEUX	0035256662EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:12:18	FR0000120172	17,04	EUR	187	CEUX	0035256680EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:12:18	FR0000120172	17,04	EUR	550	TQEX	0035256682EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:12:18	FR0000120172	17,04	EUR	1 776	XPAR	0035256683EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:13:56	FR0000120172	17,04	EUR	400	CEUX	00352566719EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:13:56	FR0000120172	17,04	EUR	28	XPAR	00352566718EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:13:56	FR0000120172	17,04	EUR	299	XPAR	0035256720EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:15:02	FR0000120172	17,02	EUR	493	CEUX	0035256788EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:15:02	FR0000120172	17,02	EUR	498	XPAR	0035256788EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:17:13	FR0000120172	17,03	EUR	702	XPAR	0035256984EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:17:13	FR0000120172	17,03	EUR	361	XPAR	0035256985EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:17:13	FR0000120172	17,03	EUR	668	XPAR	0035256986EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:17:13	FR0000120172	17,03	EUR	85	XPAR	0035256987EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:17:13	FR0000120172	17,03	EUR	234	XPAR	0035256988EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:17:23	FR0000120172	17,02	EUR	443	AQEU	00352567001EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:19:15	FR0000120172	17,02	EUR	126	CEUX	0035256708EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:19:15	FR0000120172	17,02	EUR	176	CEUX	0035256708EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:19:15	FR0000120172	17,02	EUR	3	CEUX	00352567087EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:19:15	FR0000120172	17,02	EUR	142	CEUX	0035256708EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:19:15	FR0000120172	17,02	EUR	130	CEUX	0035256708EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:19:15	FR0000120172	17,02	EUR	120	CEUX	0035256709EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:19:28	FR0000120172	17,02	EUR	10	CEUX	00352567103EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:20:01	FR0000120172	17,02	EUR	1 029	CEUX	0035256748EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:20:01	FR0000120172	17,02	EUR	526	XPAR	0035256749EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:21:01	FR0000120172	17,02	EUR	134	XPAR	0035256722EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:21:16	FR0000120172	17,02	EUR	350	XPAR	0035256723EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:21:16	FR0000120172	17,02	EUR	217	XPAR	0035256724EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:21:16	FR0000120172	17,02	EUR	1 064	XPAR	00352567241EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:24:20	FR0000120172	17,02	EUR	282	AQEU	0035256748EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:24:20	FR0000120172	17,02	EUR	67	CEUX	0035256747EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:24:20	FR0000120172	17,02	EUR	132	CEUX	0035256747EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:24:20	FR0000120172	17,02	EUR	3	CEUX	0035256747EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:24:20	FR0000120172	17,02	EUR	268	CEUX	0035256747EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:24:20	FR0000120172	17,02	EUR	533	CEUX	0035256747EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:24:20	FR0000120172	17,02	EUR	533	CEUX	0035256747EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:24:20	FR0000120172	17,02	EUR	90	CEUX	0035256748EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:24:20	FR0000120172	17,02	EUR	29	CEUX	0035256748EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:28:31	FR0000120172	17,05	EUR	2 800	XPAR	0035256754EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:28:31	FR0000120172	17,05	EUR	350	XPAR	0035256755EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:28:31	FR0000120172	17,05	EUR	331	XPAR	0035256756EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:28:31	FR0000120172	17,05	EUR	241	XPAR	0035256758EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:28:52	FR0000120172	17,05	EUR	309	CEUX	0035256774EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:30:25	FR0000120172	17,05	EUR	255	CEUX	0035256787EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:30:25	FR0000120172	17,05	EUR	31	XPAR	0035256787EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:30:25	FR0000120172	17,05	EUR	269	XPAR	0035256787EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:34:54	FR0000120172	17,05	EUR	47	AQEU	0035256158EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:34:54	FR0000120172	17,05	EUR	376	AQEU	0035256158EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:34:54	FR0000120172	17,05	EUR	344	CEUX	0035256154EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:34:54	FR0000120172	17,05	EUR	1 075	CEUX	0035256155EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:34:54	FR0000120172	17,05	EUR	350	XPAR	0035256156EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:34:54	FR0000120172	17,05	EUR	1 365	XPAR	0035256157EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:35:10	FR0000120172	17,05	EUR	350	XPAR	0035256188EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:36:04	FR0000120172	17,05	EUR	376	AQEU	0035256823EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:36:05	FR0000120172	17,05	EUR	33	XPAR	0035256824EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:36:44	FR0000120172	17,05	EUR	494	CEUX	0035256827EKPXA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 12:36:44	FR0000120172	17,05	EUR	957	CEUX	0035256827EKPXA1	Shares Cancellation
CAR											

CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:46:49	FR0000120172	17.06		EUR	1	XPAR	0035256892EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:47:03	FR0000120172	17.06		EUR	876	CEUX	0035256894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:47:03	FR0000120172	17.06		EUR	324	CEUX	0035256894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:47:03	FR0000120172	17.06		EUR	100	XPAR	0035256894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:47:03	FR0000120172	17.06		EUR	344	XPAR	0035256894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:47:03	FR0000120172	17.06		EUR	2 106	XPAR	0035256894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:47:26	FR0000120172	17.06		EUR	204	AQEU	0035256896EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:47:26	FR0000120172	17.06		EUR	460	TQEX	0035256896EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:47:26	FR0000120172	17.06		EUR	122	TQEX	0035256896EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:50:31	FR0000120172	17.07		EUR	67	XPAR	0035256918OEXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:50:31	FR0000120172	17.07		EUR	379	XPAR	0035256918EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:50:31	FR0000120172	17.07		EUR	259	XPAR	0035256918ZEXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:50:31	FR0000120172	17.07		EUR	11	XPAR	0035256918ZECPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:50:31	FR0000120172	17.07		EUR	1 111	XPAR	00352569184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:50:38	FR0000120172	17.07		EUR	705	CEUX	0035256918TECPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:53:27	FR0000120172	17.07		EUR	300	XPAR	0035256932ZECPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:55:51	FR0000120172	17.07		EUR	25	CEUX	00352569424EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:56:04	FR0000120172	17.07		EUR	2 004	CEUX	00352569469EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:56:04	FR0000120172	17.07		EUR	42	TQEX	0035256947SECPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:56:04	FR0000120172	17.07		EUR	146	TQEX	00352569471EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:56:04	FR0000120172	17.07		EUR	27	TQEX	0035256947ZECPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:56:04	FR0000120172	17.07		EUR	379	XPAR	00352569473EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:56:04	FR0000120172	17.07		EUR	350	XPAR	00352569474EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:56:04	FR0000120172	17.07		EUR	777	XPAR	00352569475EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:56:04	FR0000120172	17.07		EUR	20	XPAR	00352569476EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:56:06	FR0000120172	17.07		EUR	5	XPAR	00352569478EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:56:49	FR0000120172	17.07		EUR	235	XPAR	00352569533EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:57:31	FR0000120172	17.07		EUR	350	XPAR	00352569567EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:58:31	FR0000120172	17.07		EUR	18	XPAR	00352569586EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:58:32	FR0000120172	17.07		EUR	350	XPAR	00352569598EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:58:32	FR0000120172	17.07		EUR	214	XPAR	00352569599EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:58:33	FR0000120172	17.07		EUR	76	XPAR	00352569600EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:58:33	FR0000120172	17.07		EUR	44	XPAR	00352569601EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:58:33	FR0000120172	17.07		EUR	258	XPAR	00352569602EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:58:33	FR0000120172	17.07		EUR	800	XPAR	00352569603EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:59:20	FR0000120172	17.07		EUR	516	AQEU	00352569668EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:59:20	FR0000120172	17.07		EUR	160	CEUX	00352569669EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:59:20	FR0000120172	17.07		EUR	560	TQEX	00352569665EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 12:59:20	FR0000120172	17.07		EUR	279	XPAR	0035256967EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:01:57	FR0000120172	17.06		EUR	102	CEUX	00352569818EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:01:57	FR0000120172	17.06		EUR	107	CEUX	00352569819EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:01:57	FR0000120172	17.06		EUR	529	CEUX	00352569820EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:04:27	FR0000120172	17.06		EUR	89	CEUX	00352569980EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:04:27	FR0000120172	17.06		EUR	512	CEUX	00352569981EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:04:27	FR0000120172	17.06		EUR	54	TQEX	00352569985EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:04:27	FR0000120172	17.06		EUR	152	TQEX	00352569986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:04:27	FR0000120172	17.06		EUR	299	TQEX	00352569987EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:04:27	FR0000120172	17.06		EUR	350	XPAR	00352569982EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:04:27	FR0000120172	17.06		EUR	258	XPAR	00352569983EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:04:27	FR0000120172	17.06		EUR	1 178	XPAR	00352569984EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:04:27	FR0000120172	17.06		EUR	2	XPAR	00352569988EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:04:27	FR0000120172	17.06		EUR	360	XPAR	00352569989EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:04:27	FR0000120172	17.06		EUR	341	XPAR	00352569990EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:04:27	FR0000120172	17.06		EUR	42	XPAR	00352569991EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:07:05	FR0000120172	17.06		EUR	226	CEUX	00352570029EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:07:05	FR0000120172	17.06		EUR	1 177	CEUX	00352570030EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:08:53	FR0000120172	17.06		EUR	350	XPAR	00352570295EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:08:53	FR0000120172	17.06		EUR	1 366	XPAR	00352570296EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:08:53	FR0000120172	17.06		EUR	329	XPAR	00352570297EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:08:53	FR0000120172	17.06		EUR	29	XPAR	00352570298EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:08:53	FR0000120172	17.06		EUR	189	XPAR	00352570300EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:11:59	FR0000120172	17.06		EUR	533	CEUX	00352570496EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:11:59	FR0000120172	17.06		EUR	168	CEUX	00352570470EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:11:59	FR0000120172	17.06		EUR	94	CEUX	00352570471EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:11:59	FR0000120172	17.06		EUR	59	CEUX	00352570472EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:11:59	FR0000120172	17.06		EUR	102	CEUX	00352570473EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:11:59	FR0000120172	17.06		EUR	137	CEUX	00352570474EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:11:59	FR0000120172	17.06		EUR	46	CEUX	00352570475EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:11:59	FR0000120172	17.06		EUR	168	CEUX	00352570476EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:11:59	FR0000120172	17.06		EUR	126	CEUX	00352570477EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:11:59	FR0000120172	17.06		EUR	86	CEUX	00352570478EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 13:13:01	FR0000120172	17.06		EUR	30	XPAR	00352570528EXPA1	

CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:23:16	FR0000120172	17,07	EUR	374	XPAR	0035257556ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:23:16	FR0000120172	17,07	EUR	1 031	XPAR	0035257556ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:24:23	FR0000120172	17,07	EUR	96	TQEX	0035257598ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:24:39	FR0000120172	17,07	EUR	96	TQEX	0035257598ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:26:10	FR0000120172	17,07	EUR	330	XPAR	0035257588BECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:26:10	FR0000120172	17,07	EUR	5	XPAR	0035257588BECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:26:10	FR0000120172	17,07	EUR	8	XPAR	0035257588BECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:26:12	FR0000120172	17,07	EUR	2	XPAR	0035257588BECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:26:12	FR0000120172	17,07	EUR	8	XPAR	0035257588BECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:26:43	FR0000120172	17,07	EUR	134	XPAR	00352575923ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:27:00	FR0000120172	17,08	EUR	330	XPAR	00352575969ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:27:00	FR0000120172	17,08	EUR	134	XPAR	00352575969ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:27:00	FR0000120172	17,08	EUR	371	XPAR	00352575962ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:27:00	FR0000120172	17,08	EUR	461	XPAR	00352575962ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:27:01	FR0000120172	17,08	EUR	4	XPAR	00352575963ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:27:01	FR0000120172	17,08	EUR	199	CEUX	00352575966ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:27:24	FR0000120172	17,07	EUR	485	AQEU	00352575997ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:27:24	FR0000120172	17,07	EUR	328	CEUX	00352575996ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:27:24	FR0000120172	17,07	EUR	366	TQEX	00352575994ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:27:24	FR0000120172	17,07	EUR	75	TQEX	00352575995ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:27:24	FR0000120172	17,07	EUR	373	XPAR	00352575998ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:29:09	FR0000120172	17,07	EUR	116	CEUX	00352576105ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:29:28	FR0000120172	17,07	EUR	10	CEUX	00352576134ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:30:09	FR0000120172	17,07	EUR	4	CEUX	00352576152ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:30:09	FR0000120172	17,07	EUR	86	CEUX	00352576154ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:30:38	FR0000120172	17,07	EUR	100	CEUX	00352576206ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:30:38	FR0000120172	17,07	EUR	2	CEUX	00352576206ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:31:03	FR0000120172	17,07	EUR	269	CEUX	00352576228ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:31:15	FR0000120172	17,07	EUR	50	XPAR	00352576246ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:31:28	FR0000120172	17,07	EUR	83	CEUX	00352576281ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:31:28	FR0000120172	17,07	EUR	99	CEUX	00352576304ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:31:53	FR0000120172	17,07	EUR	5	CEUX	00352576306ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:31:53	FR0000120172	17,07	EUR	900	CEUX	00352576316ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:32:04	FR0000120172	17,07	EUR	287	CEUX	00352576317ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:32:04	FR0000120172	17,07	EUR	854	XPAR	00352576318ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:32:04	FR0000120172	17,07	EUR	350	XPAR	00352576319ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:32:04	FR0000120172	17,07	EUR	300	XPAR	00352576320ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:32:04	FR0000120172	17,07	EUR	91	XPAR	00352576321ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:33:19	FR0000120172	17,07	EUR	3	TQEX	0035257643ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:34:09	FR0000120172	17,07	EUR	7	CEUX	00352576529ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:35:00	FR0000120172	17,08	EUR	94	CEUX	00352576592ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:35:21	FR0000120172	17,08	EUR	337	CEUX	00352576611ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:35:21	FR0000120172	17,08	EUR	715	CEUX	00352576613ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:35:21	FR0000120172	17,08	EUR	247	CEUX	00352576615ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:35:21	FR0000120172	17,08	EUR	129	CEUX	00352576616ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:35:21	FR0000120172	17,08	EUR	307	CEUX	00352576617ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:35:21	FR0000120172	17,08	EUR	211	CEUX	00352576618ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:35:21	FR0000120172	17,08	EUR	1 827	TQEX	00352576619ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:35:21	FR0000120172	17,08	EUR	296	XPAR	00352576612ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:35:21	FR0000120172	17,08	EUR	3 072	XPAR	00352576614ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:35:23	FR0000120172	17,08	EUR	121	AQEU	00352576622ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:35:25	FR0000120172	17,08	EUR	334	AQEU	00352576628ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:35:25	FR0000120172	17,08	EUR	270	AQEU	00352576629ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:36:45	FR0000120172	17,07	EUR	158	CEUX	00352576745ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:36:45	FR0000120172	17,07	EUR	133	XPAR	00352576744ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:36:45	FR0000120172	17,07	EUR	226	XPAR	00352576746ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:38:42	FR0000120172	17,07	EUR	631	CEUX	00352576879ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:38:42	FR0000120172	17,07	EUR	287	XPAR	00352576880ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:38:42	FR0000120172	17,07	EUR	30	XPAR	00352576881ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:38:42	FR0000120172	17,07	EUR	361	XPAR	00352576882ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:38:42	FR0000120172	17,07	EUR	586	XPAR	00352576883ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:38:42	FR0000120172	17,07	EUR	379	XPAR	00352576884ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:38:42	FR0000120172	17,07	EUR	222	XPAR	00352576885ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:41:03	FR0000120172	17,06	EUR	533	CEUX	00352577038ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:41:03	FR0000120172	17,06	EUR	347	XPAR	00352577039ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:41:43	FR0000120172	17,06	EUR	795	CEUX	00352577047ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:41:43	FR0000120172	17,06	EUR	502	XPAR	00352577037ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:41:43	FR0000120172	17,06	EUR	205	XPAR	00352577053ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:41:43	FR0000120172	17,06	EUR	32	XPAR	00352577076ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:42:52	FR0000120172	17,04	EUR	328	CEUX	00352577152ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:42:52	FR0000120172	17,04	EUR	791	XPAR	00352577160ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:44:51	FR0000120172	17,05	EUR	4	XPAR	00352577319ECPXA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 14:44:51	FR0000120172	17,05	EUR	7	XPAR	003	

CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:52:31	FR0000120172	17.13		EUR	544	AQEU	00352588377EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:52:31	FR0000120172	17.13		EUR	598	CEUX	00352588336EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:52:31	FR0000120172	17.13		EUR	500	CEUX	00352588383EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:52:31	FR0000120172	17.13		EUR	420	CEUX	00352588340EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:52:31	FR0000120172	17.13		EUR	299	CEUX	00352588311EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:52:31	FR0000120172	17.13		EUR	1 967	XPAR	00352588398EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:52:31	FR0000120172	17.13		EUR	350	XPAR	00352588342EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:52:31	FR0000120172	17.13		EUR	173	XPAR	00352588383EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:53:10	FR0000120172	17.13		EUR	567	AQEU	00352588486EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:53:10	FR0000120172	17.13		EUR	591	XPAR	00352588497EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:06	FR0000120172	17.13		EUR	20	XPAR	00352588861EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:06	FR0000120172	17.13		EUR	20	XPAR	00352588882EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:06	FR0000120172	17.13		EUR	20	XPAR	00352588836EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:06	FR0000120172	17.13		EUR	20	XPAR	00352588846EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:08	FR0000120172	17.13		EUR	20	XPAR	00352588877EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:10	FR0000120172	17.13		EUR	20	XPAR	00352588890EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:12	FR0000120172	17.13		EUR	20	XPAR	00352588866EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:14	FR0000120172	17.13		EUR	20	XPAR	00352588916EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:16	FR0000120172	17.13		EUR	20	XPAR	00352588927EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:20	FR0000120172	17.13		EUR	61	CEUX	00352588944EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:20	FR0000120172	17.13		EUR	38	CEUX	00352588942EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:20	FR0000120172	17.13		EUR	132	CEUX	00352588943EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:20	FR0000120172	17.13		EUR	368	CEUX	00352588944EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:20	FR0000120172	17.13		EUR	483	CEUX	00352588945EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:20	FR0000120172	17.13		EUR	145	CEUX	00352588946EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:20	FR0000120172	17.13		EUR	766	CEUX	00352588947EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:55:20	FR0000120172	17.13		EUR	2 035	XPAR	00352588948EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:56:12	FR0000120172	17.13		EUR	330	CEUX	00352589077EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:56:34	FR0000120172	17.13		EUR	913	CEUX	00352589133EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:56:58	FR0000120172	17.13		EUR	3	XPAR	00352589181EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:56:59	FR0000120172	17.13		EUR	10	XPAR	00352589182EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:56:59	FR0000120172	17.13		EUR	2	XPAR	00352589183EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:57:22	FR0000120172	17.13		EUR	398	XPAR	00352589204EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:57:22	FR0000120172	17.13		EUR	1 206	XPAR	00352589243EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:57:22	FR0000120172	17.13		EUR	391	XPAR	00352589246EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:58:11	FR0000120172	17.13		EUR	4	TQEX	00352589420EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:58:11	FR0000120172	17.13		EUR	635	TQEX	00352589421EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:58:11	FR0000120172	17.13		EUR	975	TQEX	00352589422EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:59:01	FR0000120172	17.12		EUR	75	AQEU	00352589707EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:59:01	FR0000120172	17.13		EUR	332	XPAR	00352589708EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:59:01	FR0000120172	17.13		EUR	361	XPAR	00352589709EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:59:01	FR0000120172	17.13		EUR	379	XPAR	00352589710EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:59:01	FR0000120172	17.13		EUR	30	XPAR	00352589711EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:59:09	FR0000120172	17.12		EUR	315	CEUX	00352589743EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:59:09	FR0000120172	17.12		EUR	129	XPAR	00352589743EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 15:59:09	FR0000120172	17.12		EUR	342	XPAR	00352589744EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:00:10	FR0000120172	17.12		EUR	401	CEUX	00352589925EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:00:56	FR0000120172	17.13		EUR	51	XPAR	00352590082EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:00:57	FR0000120172	17.13		EUR	56	XPAR	00352590085EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:02:09	FR0000120172	17.14		EUR	634	CEUX	00352590419EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:02:09	FR0000120172	17.14		EUR	1 533	CEUX	00352590420EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:02:09	FR0000120172	17.14		EUR	1 819	XPAR	00352590421EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:02:09	FR0000120172	17.14		EUR	850	XPAR	00352590422EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:02:27	FR0000120172	17.13		EUR	470	AQEU	00352590470EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:02:35	FR0000120172	17.13		EUR	365	XPAR	00352590483EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:03:08	FR0000120172	17.13		EUR	361	XPAR	00352590677EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:03:08	FR0000120172	17.13		EUR	332	XPAR	00352590678EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:03:08	FR0000120172	17.13		EUR	30	XPAR	00352590679EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:03:08	FR0000120172	17.13		EUR	200	XPAR	00352590680EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:03:10	FR0000120172	17.13		EUR	132	XPAR	00352590686EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:03:38	FR0000120172	17.13		EUR	1 840	CEUX	003525909643EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:04:01	FR0000120172	17.13		EUR	1 165	XPAR	00352590644EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:04:01	FR0000120172	17.13		EUR	521	CEUX	00352590695EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:04:01	FR0000120172	17.13		EUR	184	XPAR	00352590696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:04:24	FR0000120172	17.13		EUR	263	XPAR	00352590743EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:04:56	FR0000120172	17.12		EUR	380	CEUX	00352590783EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:04:56	FR0000120172	17.12		EUR	338	TQEX	00352590782EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:04:56	FR0000120172	17.12		EUR	440	XPAR	00352590784EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:05:07	FR0000120172	17.12		EUR	361	XPAR	00352590827EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:05:07	FR0000120172	17.12		EUR	379	XPAR	00352590828EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:05:07	FR0000120172	17.12		EUR	305	XPAR	00352590829EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	11/09/2023 16:06:08	FR0000120172	17.11		EUR	624	XPAR	00352590983EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	96									

CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:06:42	FR0000120172	17.13	EUR	332	XPAP	0035260096EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:06:47	FR0000120172	17.13	EUR	505	XPAP	00352600702EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:07:54	FR0000120172	17.11	EUR	498	XPAP	0035260081EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:08:23	FR0000120172	17.10	EUR	575	XPAP	0035260093EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:08:28	FR0000120172	17.10	EUR	350	XPAP	00352600945EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:08:28	FR0000120172	17.10	EUR	379	XPAP	00352600946EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:08:28	FR0000120172	17.10	EUR	361	XPAP	00352600947EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:08:28	FR0000120172	17.10	EUR	22	XPAP	00352600948EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:08:28	FR0000120172	17.10	EUR	332	XPAP	0035260103EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:08:49	FR0000120172	17.09	EUR	195	XPAP	00352601031EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:09:59	FR0000120172	17.10	EUR	1 758	XPAP	00352601206EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:11:25	FR0000120172	17.10	EUR	43	XPAP	00352601431EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:11:34	FR0000120172	17.10	EUR	100	XPAP	00352601452EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:12:00	FR0000120172	17.10	EUR	379	XPAP	00352601516EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:12:00	FR0000120172	17.10	EUR	361	XPAP	00352601517EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:12:00	FR0000120172	17.10	EUR	332	XPAP	00352601518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:12:00	FR0000120172	17.10	EUR	653	XPAP	00352601519EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:14:28	FR0000120172	17.10	EUR	116	XPAP	00352601908EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:14:28	FR0000120172	17.10	EUR	1 523	XPAP	00352601909EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:15:16	FR0000120172	17.10	EUR	2 968	XPAP	0035260201EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:15:16	FR0000120172	17.10	EUR	333	XPAP	00352602019EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:15:16	FR0000120172	17.10	EUR	180	XPAP	0035260202EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:15:16	FR0000120172	17.10	EUR	203	XPAP	00352602021EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:18:51	FR0000120172	17.10	EUR	55	XPAP	00352602608EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:18:51	FR0000120172	17.10	EUR	361	XPAP	00352602609EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:18:51	FR0000120172	17.10	EUR	379	XPAP	00352602610EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:18:51	FR0000120172	17.10	EUR	36	XPAP	00352602611EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:18:51	FR0000120172	17.10	EUR	350	XPAP	00352602612EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:18:51	FR0000120172	17.10	EUR	391	XPAP	00352602613EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:18:51	FR0000120172	17.10	EUR	101	XPAP	00352602614EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:18:51	FR0000120172	17.10	EUR	319	XPAP	00352602615EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:18:56	FR0000120172	17.10	EUR	361	XPAP	0035260262EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:18:56	FR0000120172	17.10	EUR	379	XPAP	00352602626EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:18:56	FR0000120172	17.10	EUR	332	XPAP	00352602627EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:18:56	FR0000120172	17.10	EUR	573	XPAP	00352602628EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:18:56	FR0000120172	17.10	EUR	387	XPAP	00352602629EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:18:56	FR0000120172	17.10	EUR	586	XPAP	00352602630EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:18:56	FR0000120172	17.10	EUR	122	XPAP	00352602631EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:19:14	FR0000120172	17.10	EUR	361	XPAP	00352602699EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:19:14	FR0000120172	17.10	EUR	379	XPAP	00352602700EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:19:14	FR0000120172	17.10	EUR	571	XPAP	00352602701EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:19:14	FR0000120172	17.10	EUR	474	XPAP	00352602702EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:21:16	FR0000120172	17.09	EUR	449	XPAP	00352603900EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	11/09/2023 17:21:16	FR0000120172	17.09	EUR	6	XPAP	00352603901EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:00:21	FR0000120172	17.17	EUR	206	CEUX	00352600986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:00:21	FR0000120172	17.17	EUR	178	XPAP	00352600999EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:00:24	FR0000120172	17.14	EUR	390	TQEX	00352601141EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:01:22	FR0000120172	17.16	EUR	1 544	XPAP	00352603991EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:01:22	FR0000120172	17.16	EUR	86	XPAP	00352603992EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:02:06	FR0000120172	17.16	EUR	24	CEUX	0035260485EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:02:09	FR0000120172	17.17	EUR	1 785	CEUX	00352609504EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:04:06	FR0000120172	17.18	EUR	9	XPAP	00352607919EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:04:32	FR0000120172	17.18	EUR	172	XPAP	0035260766EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:04:32	FR0000120172	17.18	EUR	1 753	XPAP	0035260767EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:05:53	FR0000120172	17.18	EUR	2	CEUX	0035260998EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:05:53	FR0000120172	17.18	EUR	800	CEUX	00352609912EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:05:53	FR0000120172	17.18	EUR	800	CEUX	00352609913EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:05:53	FR0000120172	17.18	EUR	536	CEUX	00352609149EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:05:53	FR0000120172	17.19	EUR	331	XPAP	00352609909EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:05:53	FR0000120172	17.19	EUR	376	XPAP	00352609910EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:05:53	FR0000120172	17.19	EUR	234	XPAP	00352609911EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:05:55	FR0000120172	17.17	EUR	3	XPAP	00352609917EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:05:55	FR0000120172	17.17	EUR	344	XPAP	00352609918EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:07:05	FR0000120172	17.16	EUR	407	CEUX	00352609998EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:07:05	FR0000120172	17.16	EUR	400	XPAP	00352609999EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:08:54	FR0000120172	17.18	EUR	500	CEUX	0035260105EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:08:54	FR0000120172	17.18	EUR	1 639	CEUX	0035260106EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:09:06	FR0000120172	17.18	EUR	22	XPAP	00352601072EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:09:20	FR0000120172	17.18	EUR	600	XPAP	00352601081EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:09:20	FR0000120172	17.18	EUR	2 522	XPAP	00352601083EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:09:20	FR0000120172	17.18	EUR	35	XPAP	00352601084EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:10:14	FR0000120172	17.18	EUR	800	TQEX	00352610242EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:10:14	FR0000120172	17.18	EUR	640	TQEX	00352610243EX	

CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:18:17	FR0000120172	17.19	EUR	1 930	CEUX	00352611061EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:18:17	FR0000120172	17.19	EUR	25	CEUX	00352611062EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:18:17	FR0000120172	17.18	EUR	487	TQEX	00352611063EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:18:17	FR0000120172	17.19	EUR	1 704	XPAP	00352611063EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:18:36	FR0000120172	17.18	EUR	37	XPAP	00352611089EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:18:36	FR0000120172	17.18	EUR	358	XPAP	00352611090EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:18:36	FR0000120172	17.18	EUR	387	XPAP	00352611091EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:18:36	FR0000120172	17.18	EUR	233	XPAP	00352611092EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:19:55	FR0000120172	17.19	EUR	1 542	CEUX	00352611203EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:19:55	FR0000120172	17.19	EUR	34	CEUX	00352611203EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:19:55	FR0000120172	17.19	EUR	98	CEUX	00352611208EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:19:55	FR0000120172	17.19	EUR	1	CEUX	00352611210EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:19:55	FR0000120172	17.18	EUR	364	CEUX	00352611211EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:19:55	FR0000120172	17.18	EUR	630	TQEX	00352611205EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:19:55	FR0000120172	17.19	EUR	800	XPAP	00352611204EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:19:55	FR0000120172	17.19	EUR	839	XPAP	00352611207EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:19:55	FR0000120172	17.18	EUR	28	XPAP	00352611209EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:21:39	FR0000120172	17.17	EUR	350	XPAP	00352611305EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:21:39	FR0000120172	17.17	EUR	17	XPAP	00352611306EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:21:40	FR0000120172	17.17	EUR	36	XPAP	00352611307EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:22:12	FR0000120172	17.17	EUR	124	CEUX	00352611344EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:22:12	FR0000120172	17.17	EUR	436	CEUX	00352611345EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:22:12	FR0000120172	17.17	EUR	358	XPAP	00352611346EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:22:12	FR0000120172	17.17	EUR	360	XPAP	00352611347EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:23:14	FR0000120172	17.18	EUR	2 020	XPAP	00352611382EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:23:27	FR0000120172	17.18	EUR	3	CEUX	00352611386EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:23:27	FR0000120172	17.18	EUR	4	CEUX	00352611399EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:23:27	FR0000120172	17.18	EUR	1 069	CEUX	00352611400EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:23:27	FR0000120172	17.18	EUR	289	CEUX	00352611401EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:23:27	FR0000120172	17.18	EUR	251	CEUX	00352611402EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:23:27	FR0000120172	17.18	EUR	221	CEUX	00352611403EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:24:06	FR0000120172	17.18	EUR	415	CEUX	00352611457EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:24:06	FR0000120172	17.18	EUR	391	XPAP	00352611458EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:24:07	FR0000120172	17.17	EUR	651	AQEU	00352611467EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:24:40	FR0000120172	17.16	EUR	317	CEUX	00352611536EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:24:40	FR0000120172	17.16	EUR	489	XPAP	00352611537EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:25:27	FR0000120172	17.16	EUR	348	CEUX	00352611576EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:25:27	FR0000120172	17.16	EUR	411	XPAP	00352611577EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:26:36	FR0000120172	17.15	EUR	169	CEUX	00352611693EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:26:36	FR0000120172	17.15	EUR	167	CEUX	00352611694EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:26:36	FR0000120172	17.15	EUR	301	TQEX	00352611695EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:26:36	FR0000120172	17.15	EUR	503	XPAP	00352611696EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:29:54	FR0000120172	17.15	EUR	1 729	CEUX	00352611919EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:29:54	FR0000120172	17.15	EUR	79	TQEX	00352611920EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:29:54	FR0000120172	17.15	EUR	52	TQEX	00352611921EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:29:54	FR0000120172	17.15	EUR	473	TQEX	00352611923EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:29:54	FR0000120172	17.15	EUR	1 759	XPAP	00352611922EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:29:54	FR0000120172	17.15	EUR	350	XPAP	00352611924EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:29:54	FR0000120172	17.15	EUR	340	XPAP	00352611925EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:29:54	FR0000120172	17.15	EUR	387	XPAP	00352611926EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:29:54	FR0000120172	17.15	EUR	232	XPAP	00352611927EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:30:03	FR0000120172	17.15	EUR	56	XPAP	00352611968EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:31:35	FR0000120172	17.15	EUR	28	CEUX	00352612090EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:31:59	FR0000120172	17.16	EUR	1 825	CEUX	00352612113EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:32:19	FR0000120172	17.17	EUR	201	XPAP	00352612143EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:32:19	FR0000120172	17.17	EUR	1 045	XPAP	00352612144EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:34:34	FR0000120172	17.17	EUR	122	TQEX	00352612248EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:34:34	FR0000120172	17.17	EUR	469	TQEX	00352612250EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:34:34	FR0000120172	17.17	EUR	1 783	XPAP	00352612249EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:34:35	FR0000120172	17.16	EUR	76	AQEU	00352612253EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:35:10	FR0000120172	17.17	EUR	317	CEUX	00352612252EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:35:10	FR0000120172	17.17	EUR	700	CEUX	00352612296EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:35:10	FR0000120172	17.17	EUR	984	CEUX	00352612297EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:36:11	FR0000120172	17.16	EUR	458	CEUX	00352612386EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:36:11	FR0000120172	17.16	EUR	162	CEUX	00352612387EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:36:11	FR0000120172	17.16	EUR	172	XPAP	00352612388EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:36:19	FR0000120172	17.16	EUR	290	AQEU	00352612381EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:36:26	FR0000120172	17.16	EUR	350	XPAP	00352612383EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:37:37	FR0000120172	17.17	EUR	358	XPAP	00352612448EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:37:37	FR0000120172	17.17	EUR	376	XPAP	00352612449EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:37:37	FR0000120172	17.17	EUR	30	XPAP	00352612450EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:37:37	FR0000120172	17.17	EUR	1 118	XPAP	00352612451EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP8MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 09:38:35	FR0000120172	17.16	EUR	1 575	CE		

CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 10:58:52	FR0000120172	17.24	EUR	1 726	CEUX	0035262010DEXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 10:58:52	FR0000120172	17.24	EUR	563	XPAP	00352620101EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 10:59:50	FR0000120172	17.24	EUR	123	AQEU	00352620194EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:01:16	FR0000120172	17.24	EUR	4	AQEU	00352620304EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:01:16	FR0000120172	17.24	EUR	158	AQEU	003526203041EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:01:16	FR0000120172	17.24	EUR	118	CEUX	003526203042EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:02:21	FR0000120172	17.24	EUR	1 600	CEUX	00352620479EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:02:21	FR0000120172	17.24	EUR	3	CEUX	00352620514EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:02:21	FR0000120172	17.24	EUR	11	CEUX	00352620482EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:02:21	FR0000120172	17.24	EUR	460	TQEX	00352620480EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:02:34	FR0000120172	17.24	EUR	761	XPAP	00352620514EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:02:34	FR0000120172	17.24	EUR	1 369	XPAP	00352620515EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:02:35	FR0000120172	17.24	EUR	181	AQEU	00352620516EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:02:35	FR0000120172	17.24	EUR	73	AQEU	00352620517EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:06:06	FR0000120172	17.24	EUR	116	CEUX	00352620841EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:06:06	FR0000120172	17.24	EUR	10	XPAP	00352620842EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:06:06	FR0000120172	17.24	EUR	122	XPAP	00352620843EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:06:06	FR0000120172	17.24	EUR	420	XPAP	00352620844EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:06:06	FR0000120172	17.24	EUR	1 172	XPAP	00352620845EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:06:10	FR0000120172	17.26	EUR	4	CEUX	00352620856EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:06:30	FR0000120172	17.26	EUR	297	CEUX	00352620893EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:06:30	FR0000120172	17.26	EUR	1	CEUX	00352620894EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:06:30	FR0000120172	17.26	EUR	1 386	CEUX	00352620895EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:06:45	FR0000120172	17.26	EUR	15	AQEU	00352620961EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:07:52	FR0000120172	17.26	EUR	490	CEUX	00352621037EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:07:52	FR0000120172	17.26	EUR	555	TQEX	00352621038EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:07:52	FR0000120172	17.26	EUR	650	XPAP	00352621039EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:09:19	FR0000120172	17.26	EUR	218	CEUX	00352621156EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:09:24	FR0000120172	17.26	EUR	127	AQEU	00352621175EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:09:24	FR0000120172	17.26	EUR	622	XPAP	00352621174EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:09:37	FR0000120172	17.26	EUR	339	AQEU	00352621198EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:11:32	FR0000120172	17.27	EUR	22	XPAP	00352621435EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:11:32	FR0000120172	17.27	EUR	10	XPAP	00352621436EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:11:32	FR0000120172	17.27	EUR	1 570	XPAP	00352621437EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:11:32	FR0000120172	17.27	EUR	150	XPAP	00352621481EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:12:20	FR0000120172	17.27	EUR	120	AQEU	00352621488EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:12:20	FR0000120172	17.27	EUR	183	CEUX	00352621484EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:12:20	FR0000120172	17.27	EUR	93	CEUX	00352621485EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:12:20	FR0000120172	17.27	EUR	1 334	CEUX	00352621486EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:12:20	FR0000120172	17.27	EUR	120	CEUX	00352621487EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:12:25	FR0000120172	17.27	EUR	66	AQEU	00352621506EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:13:56	FR0000120172	17.27	EUR	614	XPAP	00352621718EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:14:53	FR0000120172	17.27	EUR	57	AQEU	00352621846EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:14:53	FR0000120172	17.27	EUR	57	CEUX	00352621845EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:14:53	FR0000120172	17.27	EUR	57	TQEX	00352621847EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:16:52	FR0000120172	17.28	EUR	73	CEUX	00352621973EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:17:37	FR0000120172	17.28	EUR	144	CEUX	00352622044EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:17:37	FR0000120172	17.28	EUR	1 211	CEUX	00352622046EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:17:37	FR0000120172	17.28	EUR	462	CEUX	00352622074EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:17:37	FR0000120172	17.28	EUR	2 588	XPAP	00352622045EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:18:05	FR0000120172	17.28	EUR	209	CEUX	00352622143EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:21:19	FR0000120172	17.28	EUR	500	XPAP	00352622329EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:21:19	FR0000120172	17.28	EUR	1 337	XPAP	00352622330EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:21:24	FR0000120172	17.28	EUR	124	AQEU	00352622332EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:21:30	FR0000120172	17.28	EUR	123	AQEU	00352622335EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:21:36	FR0000120172	17.28	EUR	124	AQEU	00352622338EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:21:36	FR0000120172	17.28	EUR	272	AQEU	00352622339EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:23:19	FR0000120172	17.29	EUR	392	TQEX	00352622595EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:24:08	FR0000120172	17.28	EUR	518	CEUX	00352622633EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:24:08	FR0000120172	17.28	EUR	725	CEUX	00352622634EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:24:08	FR0000120172	17.28	EUR	413	CEUX	00352622636EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:24:08	FR0000120172	17.28	EUR	277	TQEX	00352622635EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:24:08	FR0000120172	17.28	EUR	187	TQEX	00352622637EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:24:08	FR0000120172	17.28	EUR	20	TQEX	00352622638EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:24:08	FR0000120172	17.28	EUR	150	TQEX	00352622640EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:24:08	FR0000120172	17.28	EUR	282	XPAP	00352622639EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:25:14	FR0000120172	17.29	EUR	1 857	XPAP	00352622706EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:27:07	FR0000120172	17.29	EUR	1 912	CEUX	00352622801EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:28:45	FR0000120172	17.29	EUR	358	XPAP	00352623208EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:28:45	FR0000120172	17.29	EUR	376	XPAP	00352623209EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:28:45	FR0000120172	17.29	EUR	232	XPAP	00352623210EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:28:45	FR0000120172	17.29	EUR	572	XPAP	00352623211EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU								

CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:33:38	FR0000120172	17.24	EUR	572	TQEX	00352623547EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:34:48	FR0000120172	17.24	EUR	528	CEUX	00352623640EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:37:09	FR0000120172	17.24	EUR	5	CEUX	00352623821EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:37:09	FR0000120172	17.24	EUR	2	CEUX	00352623822EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:37:09	FR0000120172	17.24	EUR	2	CEUX	00352623823EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:37:09	FR0000120172	17.24	EUR	274	CEUX	00352623824EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:37:09	FR0000120172	17.24	EUR	800	CEUX	00352623825EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:37:09	FR0000120172	17.24	EUR	628	CEUX	00352623826EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:37:23	FR0000120172	17.24	EUR	1 859	XPAR	00352623823EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:41:37	FR0000120172	17.24	EUR	572	CEUX	00352624160EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:41:37	FR0000120172	17.24	EUR	1 024	CEUX	00352624164EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:41:37	FR0000120172	17.24	EUR	350	XPAR	00352624161EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:41:37	FR0000120172	17.24	EUR	1 947	XPAR	00352624163EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:45:14	FR0000120172	17.25	EUR	3	XPAR	00352624493EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:45:14	FR0000120172	17.25	EUR	26	XPAR	00352624494EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:45:38	FR0000120172	17.25	EUR	390	XPAR	00352624517EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:45:43	FR0000120172	17.25	EUR	350	XPAR	00352624529EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:45:43	FR0000120172	17.25	EUR	1 220	XPAR	00352624530EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:45:48	FR0000120172	17.25	EUR	300	CEUX	00352624541EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:45:48	FR0000120172	17.25	EUR	268	CEUX	00352624542EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:45:48	FR0000120172	17.25	EUR	9	CEUX	00352624543EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:45:48	FR0000120172	17.25	EUR	3	CEUX	00352624544EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:45:48	FR0000120172	17.25	EUR	3	CEUX	00352624545EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:45:48	FR0000120172	17.25	EUR	3	CEUX	00352624546EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:45:48	FR0000120172	17.25	EUR	3	CEUX	00352624547EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:45:48	FR0000120172	17.25	EUR	77	CEUX	00352624548EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:46:02	FR0000120172	17.25	EUR	1 006	CEUX	00352624583EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:49:37	FR0000120172	17.26	EUR	350	XPAR	00352624930EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:49:37	FR0000120172	17.26	EUR	1 336	XPAR	00352624931EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:49:37	FR0000120172	17.26	EUR	231	XPAR	00352624932EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:50:22	FR0000120172	17.26	EUR	100	CEUX	00352624983EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:50:22	FR0000120172	17.26	EUR	6	CEUX	00352624984EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:50:22	FR0000120172	17.26	EUR	4	CEUX	00352624985EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:50:22	FR0000120172	17.26	EUR	1 683	CEUX	00352624986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:51:35	FR0000120172	17.26	EUR	126	AQEU	00352625086EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:52:00	FR0000120172	17.26	EUR	181	CEUX	00352625122EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:52:32	FR0000120172	17.26	EUR	414	CEUX	00352625195EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:52:32	FR0000120172	17.26	EUR	289	XPAR	00352625100EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:53:07	FR0000120172	17.26	EUR	126	AQEU	00352625195EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:53:07	FR0000120172	17.26	EUR	118	AQEU	00352625196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:53:07	FR0000120172	17.26	EUR	264	AQEU	00352625197EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:53:07	FR0000120172	17.26	EUR	176	AQEU	00352625198EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:53:07	FR0000120172	17.26	EUR	46	AQEU	00352625199EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:53:19	FR0000120172	17.26	EUR	4	TQEX	00352625206EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:53:19	FR0000120172	17.26	EUR	3	TQEX	00352625210EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:53:21	FR0000120172	17.26	EUR	350	XPAR	00352625213EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:53:42	FR0000120172	17.26	EUR	420	TQEX	00352625239EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:53:42	FR0000120172	17.26	EUR	1 282	XPAR	00352625240EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:55:15	FR0000120172	17.26	EUR	204	CEUX	00352625354EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:55:15	FR0000120172	17.26	EUR	245	CEUX	00352625355EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:55:15	FR0000120172	17.26	EUR	510	TQEX	00352625356EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:55:15	FR0000120172	17.26	EUR	327	XPAR	00352625357EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:56:42	FR0000120172	17.27	EUR	350	XPAR	00352625471EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:56:42	FR0000120172	17.27	EUR	302	XPAR	00352625472EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:56:42	FR0000120172	17.27	EUR	243	XPAR	00352625473EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:56:42	FR0000120172	17.27	EUR	376	XPAR	00352625474EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:56:42	FR0000120172	17.27	EUR	30	XPAR	00352625475EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:56:42	FR0000120172	17.27	EUR	256	XPAR	00352625476EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:59:10	FR0000120172	17.26	EUR	453	AQEU	00352625654EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:59:10	FR0000120172	17.26	EUR	641	CEUX	00352625655EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:59:10	FR0000120172	17.26	EUR	1 068	CEUX	00352625656EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:59:10	FR0000120172	17.26	EUR	533	CEUX	00352625656EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:59:10	FR0000120172	17.26	EUR	76	CEUX	00352625659EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:59:10	FR0000120172	17.26	EUR	233	CEUX	00352625660EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:59:10	FR0000120172	17.26	EUR	52	TQEX	00352625655EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:59:10	FR0000120172	17.26	EUR	413	TQEX	00352625656EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 11:59:10	FR0000120172	17.26	EUR	82	XPAR	00352625657EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:03:12	FR0000120172	17.27	EUR	126	CEUX	00352626048EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:04:17	FR0000120172	17.27	EUR	522	TQEX	00352625959EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:05:27	FR0000120172	17.27	EUR	1 781	CEUX	00352626037EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:05:27	FR0000120172	17.27	EUR	551	TQEX	00352626038EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:05:27	FR0000120172	17.27	EUR	558	XPAR	00352626039EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YVW508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:05:27	FR0000120172	17.27	EUR	676	XPAR	00352626040EXPA1	Shares Cancellation
CARREFOUR SA											

CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:18:40	FR0000120172	17.33	EUR	901	CEUX	00352627038EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:18:40	FR0000120172	17.33	EUR	598	CEUX	00352627037EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:18:40	FR0000120172	17.33	EUR	350	XPAP	00352627038EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:18:40	FR0000120172	17.33	EUR	30	XPAP	00352627038EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:18:40	FR0000120172	17.33	EUR	350	XPAP	00352627040EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:18:40	FR0000120172	17.33	EUR	21	XPAP	00352627041EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:18:40	FR0000120172	17.33	EUR	376	XPAP	00352627042EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:18:40	FR0000120172	17.33	EUR	224	XPAP	00352627043EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:18:40	FR0000120172	17.33	EUR	792	XPAP	00352627044EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:22:38	FR0000120172	17.33	EUR	350	XPAP	00352627383EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:23:09	FR0000120172	17.33	EUR	350	XPAP	00352627417EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:23:09	FR0000120172	17.33	EUR	100	XPAP	00352627418EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:23:09	FR0000120172	17.33	EUR	902	XPAP	00352627419EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:23:09	FR0000120172	17.33	EUR	279	XPAP	00352627420EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:23:28	FR0000120172	17.33	EUR	295	CEUX	00352627431EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:23:28	FR0000120172	17.33	EUR	1 427	CEUX	00352627432EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:23:52	FR0000120172	17.33	EUR	532	AQEU	00352627455EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:23:52	FR0000120172	17.33	EUR	676	TQEX	00352627466EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:24:35	FR0000120172	17.32	EUR	521	XPAP	00352627521EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:27:31	FR0000120172	17.31	EUR	222	TQEX	00352627658EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:27:43	FR0000120172	17.31	EUR	417	XPAP	00352627666EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:27:43	FR0000120172	17.31	EUR	1 232	XPAP	00352627676EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:27:46	FR0000120172	17.31	EUR	344	CEUX	00352627670EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:30:02	FR0000120172	17.31	EUR	186	CEUX	00352627755EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:30:02	FR0000120172	17.31	EUR	77	CEUX	00352627776EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:31:28	FR0000120172	17.32	EUR	41	CEUX	00352627867EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:31:28	FR0000120172	17.32	EUR	69	XPAP	00352627866EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:33:00	FR0000120172	17.33	EUR	192	CEUX	00352627942EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:33:00	FR0000120172	17.33	EUR	1 057	CEUX	00352627943EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:33:00	FR0000120172	17.33	EUR	376	XPAP	00352627944EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:33:00	FR0000120172	17.33	EUR	350	XPAP	00352627945EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:33:00	FR0000120172	17.33	EUR	29	XPAP	00352627946EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:33:00	FR0000120172	17.33	EUR	329	XPAP	00352627947EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:33:00	FR0000120172	17.33	EUR	592	XPAP	00352627948EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:33:00	FR0000120172	17.33	EUR	302	XPAP	00352627950EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:34:26	FR0000120172	17.33	EUR	188	CEUX	00352628026EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:34:26	FR0000120172	17.33	EUR	305	CEUX	00352628028EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:34:26	FR0000120172	17.33	EUR	561	TQEX	00352628027EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:34:26	FR0000120172	17.33	EUR	257	XPAP	00352628029EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:36:53	FR0000120172	17.31	EUR	502	XPAP	00352628113EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:36:58	FR0000120172	17.31	EUR	226	AQEU	00352628119EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:36:58	FR0000120172	17.31	EUR	288	AQEU	00352628120EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:36:58	FR0000120172	17.31	EUR	659	CEUX	00352628118EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:38:34	FR0000120172	17.31	EUR	202	AQEU	00352628137EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:38:49	FR0000120172	17.30	EUR	52	AQEU	00352628178EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:38:50	FR0000120172	17.30	EUR	573	XPAP	00352628179EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:39:50	FR0000120172	17.30	EUR	578	CEUX	00352628222EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:39:50	FR0000120172	17.30	EUR	603	XPAP	00352628223EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:42:28	FR0000120172	17.29	EUR	350	XPAP	00352628292EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:42:28	FR0000120172	17.29	EUR	233	XPAP	00352628300EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:42:28	FR0000120172	17.29	EUR	21	XPAP	00352628331EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:42:28	FR0000120172	17.29	EUR	232	XPAP	00352628332EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:42:28	FR0000120172	17.29	EUR	350	XPAP	00352628333EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:42:28	FR0000120172	17.29	EUR	358	XPAP	00352628334EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:42:28	FR0000120172	17.29	EUR	137	XPAP	00352628325EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:42:31	FR0000120172	17.28	EUR	551	CEUX	00352628344EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:44:44	FR0000120172	17.28	EUR	185	CEUX	00352628348EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:44:44	FR0000120172	17.28	EUR	1 173	CEUX	00352628349EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:44:44	FR0000120172	17.29	EUR	244	CEUX	00352628440EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:47:02	FR0000120172	17.30	EUR	350	XPAP	00352628518EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:47:02	FR0000120172	17.30	EUR	243	XPAP	00352628519EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:47:02	FR0000120172	17.30	EUR	29	XPAP	00352628520EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:47:18	FR0000120172	17.30	EUR	1 053	XPAP	00352628545EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:51:02	FR0000120172	17.30	EUR	1 749	CEUX	00352628743EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:53:02	FR0000120172	17.30	EUR	1 723	XPAP	00352628744EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:54:50	FR0000120172	17.33	EUR	536	CEUX	00352628786EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:54:50	FR0000120172	17.33	EUR	400	XPAP	00352628799EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:54:50	FR0000120172	17.33	EUR	98	XPAP	00352628800EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:55:32	FR0000120172	17.33	EUR	128	CEUX	00352628802EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:55:32	FR0000120172	17.33	EUR	369	CEUX	00352628821EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:55:32	FR0000120172	17.33	EUR	63	CEUX	00352628823EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 12:55:32	FR0000120172	17.33	EUR	128	XPAP	00352628822EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU2								

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CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:41:57	FR0000120172	17.21	EUR	350	XPAR	00352630814EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:41:57	FR0000120172	17.21	EUR	21	XPAR	00352630815EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:41:57	FR0000120172	17.21	EUR	329	XPAR	00352630816EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:41:57	FR0000120172	17.21	EUR	236	XPAR	00352630817EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:41:57	FR0000120172	17.21	EUR	745	XPAR	00352630818EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:43:18	FR0000120172	17.21	EUR	39	CEUX	00352630883EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:43:21	FR0000120172	17.21	EUR	590	CEUX	00352630887EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:43:21	FR0000120172	17.21	EUR	1 013	CEUX	00352630898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:45:06	FR0000120172	17.21	EUR	487	CEUX	00352631003EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:45:06	FR0000120172	17.21	EUR	427	XPAR	00352631004EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:48:33	FR0000120172	17.21	EUR	6	XPAR	00352631137EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:48:33	FR0000120172	17.21	EUR	94	XPAR	00352631138EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:48:33	FR0000120172	17.21	EUR	30	XPAR	00352631139EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:50:01	FR0000120172	17.21	EUR	473	CEUX	00352631197EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:50:01	FR0000120172	17.21	EUR	1 749	XPAR	00352631198EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:51:27	FR0000120172	17.20	EUR	472	XPAR	00352631250EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:52:10	FR0000120172	17.20	EUR	468	XPAR	00352631319EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:52:37	FR0000120172	17.20	EUR	2	CEUX	00352631327EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:52:37	FR0000120172	17.20	EUR	211	CEUX	00352631328EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:52:37	FR0000120172	17.20	EUR	101	CEUX	00352631329EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:52:37	FR0000120172	17.20	EUR	7	CEUX	00352631330EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:52:49	FR0000120172	17.20	EUR	149	CEUX	00352631335EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:54:20	FR0000120172	17.22	EUR	1 709	CEUX	00352631402EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:56:37	FR0000120172	17.23	EUR	350	XPAR	00352631579EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:56:37	FR0000120172	17.23	EUR	1 318	XPAR	00352631580EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:58:04	FR0000120172	17.23	EUR	344	CEUX	00352631600EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:58:04	FR0000120172	17.23	EUR	3	CEUX	00352631661EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 13:58:04	FR0000120172	17.23	EUR	197	CEUX	00352631662EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:01:19	FR0000120172	17.23	EUR	18	XPAR	00352631825EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:01:19	FR0000120172	17.23	EUR	4	XPAR	00352631826EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:01:19	FR0000120172	17.23	EUR	8	XPAR	00352631827EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:01:19	FR0000120172	17.23	EUR	402	XPAR	00352631828EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:01:19	FR0000120172	17.23	EUR	24	XPAR	00352631829EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:01:41	FR0000120172	17.23	EUR	425	CEUX	00352631841EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:01:41	FR0000120172	17.23	EUR	435	TQEX	00352631842EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:01:41	FR0000120172	17.23	EUR	1 319	XPAR	00352631843EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:03:07	FR0000120172	17.24	EUR	119	CEUX	00352631903EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:03:26	FR0000120172	17.24	EUR	687	CEUX	00352631925EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:03:26	FR0000120172	17.24	EUR	779	CEUX	00352631926EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:03:28	FR0000120172	17.24	EUR	148	AQEU	00352631931EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:05:20	FR0000120172	17.24	EUR	7	XPAR	00352632025EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:05:20	FR0000120172	17.24	EUR	350	XPAR	00352632026EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:05:20	FR0000120172	17.24	EUR	49	XPAR	00352632027EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:08:41	FR0000120172	17.24	EUR	37	CEUX	00352632140EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:08:41	FR0000120172	17.24	EUR	1 586	CEUX	00352632135EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:08:41	FR0000120172	17.24	EUR	376	XPAR	00352632136EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:08:58	FR0000120172	17.24	EUR	554	TQEX	00352632141EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:08:58	FR0000120172	17.24	EUR	104	XPAR	00352632140EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:08:58	FR0000120172	17.24	EUR	1 833	XPAR	00352632142EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:09:07	FR0000120172	17.24	EUR	225	XPAR	00352632151EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:14:20	FR0000120172	17.25	EUR	5	CEUX	00352632282EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:14:27	FR0000120172	17.25	EUR	817	CEUX	00352632291EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:14:27	FR0000120172	17.25	EUR	837	CEUX	00352632292EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:17:01	FR0000120172	17.27	EUR	646	XPAR	00352632481EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:17:01	FR0000120172	17.27	EUR	2 204	XPAR	00352632482EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:17:02	FR0000120172	17.27	EUR	146	AQEU	00352632483EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:19:14	FR0000120172	17.27	EUR	142	AQEU	00352632565EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:20:01	FR0000120172	17.27	EUR	428	AQEU	00352632586EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:20:01	FR0000120172	17.27	EUR	1 600	CEUX	00352632585EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:20:01	FR0000120172	17.27	EUR	33	CEUX	00352632586EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:20:01	FR0000120172	17.27	EUR	541	TQEX	00352632587EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:20:01	FR0000120172	17.27	EUR	542	XPAR	00352632598EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:20:01	FR0000120172	17.27	EUR	43	XPAR	00352632590EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:20:06	FR0000120172	17.26	EUR	143	AQEU	00352632592EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:20:06	FR0000120172	17.26	EUR	103	AQEU	00352632593EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:20:06	FR0000120172	17.26	EUR	116	AQEU	00352632594EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:23:00	FR0000120172	17.27	EUR	95	XPAR	00352632711EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:23:00	FR0000120172	17.27	EUR	1 664	XPAR	00352632712EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:23:38	FR0000120172	17.26	EUR	269	XPAR	00352632788EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:25:36	FR0000120172	17.28	EUR	66	CEUX	00352632829EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:25:58	FR0000120172	17.29	EUR	142	AQEU	00352632848EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:25:59	FR0000120172	17.29	EUR	3	CEUX	00352632849EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:27:12	FR0000120172	17.30	EUR	1 216	CEUX	00352632894EXPA1	Shares Cancellation
CARREFOUR SA											

CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:38:09	FR0000120172	17,32	EUR	119	TQEX	00352633617EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:38:20	FR0000120172	17,31	EUR	137	CEUX	00352633637EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:38:20	FR0000120172	17,31	EUR	283	XPAP	00352633636EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:38:20	FR0000120172	17,31	EUR	254	XPAP	00352633538EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:40:27	FR0000120172	17,32	EUR	1 596	CEUX	00352633637EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:40:27	FR0000120172	17,32	EUR	800	XPAP	00352633641EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:40:27	FR0000120172	17,32	EUR	949	XPAP	00352633651EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:40:27	FR0000120172	17,32	EUR	265	XPAP	00352633652EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:42:18	FR0000120172	17,33	EUR	117	TQEX	00352633763EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:42:45	FR0000120172	17,33	EUR	7	TQEX	00352633831EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:43:09	FR0000120172	17,33	EUR	99	TQEX	00352633884EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:43:26	FR0000120172	17,32	EUR	19	CEUX	00352633932EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:43:26	FR0000120172	17,32	EUR	195	XPAP	00352633928EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:43:37	FR0000120172	17,32	EUR	2	TQEX	00352633945EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:43:58	FR0000120172	17,32	EUR	21	TQEX	00352633986EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:44:15	FR0000120172	17,32	EUR	82	CEUX	00352634008EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:44:15	FR0000120172	17,32	EUR	4	CEUX	00352634006EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:44:15	FR0000120172	17,32	EUR	149	CEUX	00352634010EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:44:29	FR0000120172	17,33	EUR	350	XPAP	00352634022EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:44:29	FR0000120172	17,33	EUR	329	XPAP	00352634023EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:44:29	FR0000120172	17,33	EUR	277	XPAP	00352634024EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:44:29	FR0000120172	17,33	EUR	376	XPAP	00352634025EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:44:29	FR0000120172	17,33	EUR	358	XPAP	00352634026EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:44:29	FR0000120172	17,33	EUR	7	XPAP	00352634027EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:45:32	FR0000120172	17,32	EUR	1 367	CEUX	00352634074EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:45:32	FR0000120172	17,32	EUR	1 577	TQEX	00352634075EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:45:32	FR0000120172	17,32	EUR	245	XPAP	00352634076EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:46:30	FR0000120172	17,33	EUR	17	CEUX	00352634253EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:48:30	FR0000120172	17,33	EUR	38	CEUX	00352634254EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:48:30	FR0000120172	17,33	EUR	442	CEUX	00352634255EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:48:30	FR0000120172	17,33	EUR	7	CEUX	00352634256EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:48:30	FR0000120172	17,33	EUR	800	CEUX	00352634257EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:48:30	FR0000120172	17,33	EUR	316	CEUX	00352634258EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:48:45	FR0000120172	17,33	EUR	244	XPAP	00352634273EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:48:45	FR0000120172	17,33	EUR	291	XPAP	00352634274EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:48:45	FR0000120172	17,33	EUR	10	XPAP	00352634275EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:48:45	FR0000120172	17,33	EUR	1 223	XPAP	00352634276EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:50:18	FR0000120172	17,32	EUR	89	CEUX	00352634367EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:50:18	FR0000120172	17,32	EUR	89	TQEX	00352634366EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:51:31	FR0000120172	17,32	EUR	138	AQEU	00352634494EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:51:31	FR0000120172	17,32	EUR	148	CEUX	00352634490EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:51:31	FR0000120172	17,32	EUR	369	TQEX	00352634491EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:51:31	FR0000120172	17,32	EUR	305	XPAP	00352634492EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:52:04	FR0000120172	17,32	EUR	500	AQEU	00352634565EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:52:04	FR0000120172	17,32	EUR	144	AQEU	00352634566EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:52:37	FR0000120172	17,32	EUR	1	XPAP	00352634611EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:52:37	FR0000120172	17,32	EUR	364	XPAP	00352634612EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:52:37	FR0000120172	17,32	EUR	578	XPAP	00352634613EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:52:37	FR0000120172	17,32	EUR	358	XPAP	00352634614EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:52:37	FR0000120172	17,32	EUR	30	XPAP	00352634615EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:52:37	FR0000120172	17,32	EUR	30	XPAP	00352634616EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:53:58	FR0000120172	17,32	EUR	290	CEUX	00352634752EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:53:58	FR0000120172	17,32	EUR	800	CEUX	00352634753EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:53:58	FR0000120172	17,32	EUR	688	CEUX	00352634754EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:53:58	FR0000120172	17,32	EUR	238	XPAP	00352634755EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:53:58	FR0000120172	17,32	EUR	64	XPAP	00352634756EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:55:27	FR0000120172	17,32	EUR	172	CEUX	00352634862EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:55:27	FR0000120172	17,32	EUR	283	XPAP	00352634864EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:55:27	FR0000120172	17,32	EUR	252	XPAP	00352634865EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:57:11	FR0000120172	17,32	EUR	1 858	XPAP	00352635052EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:57:36	FR0000120172	17,32	EUR	76	AQEU	00352635092EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:57:36	FR0000120172	17,32	EUR	555	CEUX	00352635091EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:57:36	FR0000120172	17,32	EUR	76	TQEX	00352635093EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:57:39	FR0000120172	17,32	EUR	150	AQEU	00352635097EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:59:45	FR0000120172	17,31	EUR	625	CEUX	00352635308EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:59:45	FR0000120172	17,31	EUR	457	TQEX	00352635306EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:59:45	FR0000120172	17,31	EUR	350	XPAP	00352635310EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 14:59:45	FR0000120172	17,31	EUR	113	XPAP	00352635311EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:00:00	FR0000120172	17,31	EUR	379	AQEU	00352635335EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:01:01	FR0000120172	17,30	EUR	6	CEUX	00352635441EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:01:01	FR0000120172	17,30	EUR	8	CEUX	00352635442EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:01:01	FR0000120172	17,30	EUR	1 035	CEUX	00352635443EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:01:01	FR0000120172	17,30	EUR	571	CEUX	00352635444EXPA1	

CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:31:36	FR0000120172	17.34	EUR	456	CEUX	00352634980EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:31:36	FR0000120172	17.34	EUR	450	CEUX	00352634940EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:32:36	FR0000120172	17.34	EUR	182	XPAP	00352634961EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:32:36	FR0000120172	17.34	EUR	5	XPAP	00352634971EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:32:37	FR0000120172	17.34	EUR	53	XPAP	00352639940EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:32:37	FR0000120172	17.34	EUR	966	XPAP	00352639941EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:32:37	FR0000120172	17.34	EUR	350	XPAP	00352639942EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:32:37	FR0000120172	17.34	EUR	516	XPAP	00352639943EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:33:37	FR0000120172	17.34	EUR	55	CEUX	00352640217EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:33:47	FR0000120172	17.34	EUR	116	AQEU	00352640270EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:33:47	FR0000120172	17.33	EUR	358	AQEU	00352640217EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:33:47	FR0000120172	17.33	EUR	104	AQEU	00352640272EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:33:47	FR0000120172	17.33	EUR	166	AQEU	00352640273EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:33:47	FR0000120172	17.33	EUR	263	AQEU	00352640274EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:33:47	FR0000120172	17.33	EUR	500	AQEU	00352640275EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:33:47	FR0000120172	17.33	EUR	50	AQEU	00352640276EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:33:47	FR0000120172	17.34	EUR	1 647	CEUX	00352640264EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:33:47	FR0000120172	17.34	EUR	459	TQEX	00352640265EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:33:47	FR0000120172	17.34	EUR	858	XPAP	00352640266EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:33:47	FR0000120172	17.34	EUR	533	XPAP	00352640267EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:33:47	FR0000120172	17.34	EUR	440	XPAP	00352640268EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:33:47	FR0000120172	17.34	EUR	237	XPAP	00352640269EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:35:03	FR0000120172	17.33	EUR	455	XPAP	00352640602EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:35:10	FR0000120172	17.33	EUR	1 531	XPAP	00352640610EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:35:53	FR0000120172	17.33	EUR	64	AQEU	00352640794EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:35:53	FR0000120172	17.33	EUR	64	TQEX	00352640793EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:35:53	FR0000120172	17.33	EUR	64	XPAP	00352640795EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:35:53	FR0000120172	17.33	EUR	495	XPAP	00352640796EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:36:12	FR0000120172	17.33	EUR	533	CEUX	00352640853EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:36:14	FR0000120172	17.33	EUR	90	CEUX	00352640858EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:36:16	FR0000120172	17.33	EUR	1 065	CEUX	00352640866EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:36:16	FR0000120172	17.33	EUR	164	CEUX	00352640807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:36:19	FR0000120172	17.33	EUR	64	AQEU	003526408073EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:36:19	FR0000120172	17.33	EUR	64	TQEX	003526408072EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:36:19	FR0000120172	17.33	EUR	64	XPAP	003526408075EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:36:50	FR0000120172	17.33	EUR	5	XPAP	003526408084EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:37:10	FR0000120172	17.33	EUR	350	XPAP	00352641071EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:37:10	FR0000120172	17.33	EUR	1 681	XPAP	00352641072EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:37:29	FR0000120172	17.33	EUR	337	CEUX	00352641136EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:37:29	FR0000120172	17.33	EUR	26	CEUX	00352641137EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:37:29	FR0000120172	17.33	EUR	529	TQEX	003526411373EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:37:29	FR0000120172	17.33	EUR	33	TQEX	00352641139EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:38:15	FR0000120172	17.33	EUR	56	AQEU	00352641316EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:38:15	FR0000120172	17.33	EUR	473	CEUX	00352641313EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:38:15	FR0000120172	17.33	EUR	49	TQEX	00352641314EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:38:15	FR0000120172	17.33	EUR	61	TQEX	00352641315EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:38:15	FR0000120172	17.33	EUR	323	TQEX	00352641318EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:38:15	FR0000120172	17.33	EUR	1 945	XPAP	00352641317EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:39:40	FR0000120172	17.33	EUR	347	CEUX	00352641570EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:39:40	FR0000120172	17.33	EUR	137	CEUX	00352641571EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:39:40	FR0000120172	17.33	EUR	231	CEUX	00352641572EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:39:40	FR0000120172	17.33	EUR	533	CEUX	00352641573EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:39:40	FR0000120172	17.33	EUR	162	CEUX	00352641574EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:39:40	FR0000120172	17.33	EUR	138	CEUX	00352641575EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:39:55	FR0000120172	17.32	EUR	1 958	XPAP	00352641648EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:40:57	FR0000120172	17.33	EUR	388	XPAP	00352642020EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:40:57	FR0000120172	17.33	EUR	376	XPAP	00352642021EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:40:57	FR0000120172	17.33	EUR	329	XPAP	00352642022EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:40:57	FR0000120172	17.33	EUR	339	XPAP	00352642023EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:40:57	FR0000120172	17.33	EUR	30	XPAP	00352642024EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:40:57	FR0000120172	17.33	EUR	121	XPAP	00352642025EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:42:45	FR0000120172	17.33	EUR	490	CEUX	00352642437EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:42:45	FR0000120172	17.33	EUR	1 123	CEUX	00352642438EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:42:45	FR0000120172	17.33	EUR	811	XPAP	00352642439EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:42:45	FR0000120172	17.33	EUR	1 142	XPAP	00352642440EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:42:58	FR0000120172	17.33	EUR	350	XPAP	00352642700EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:43:58	FR0000120172	17.33	EUR	500	XPAP	00352642701EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:43:58	FR0000120172	17.33	EUR	447	XPAP	00352642703EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:43:58	FR0000120172	17.33	EUR	186	XPAP	00352642704EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:45:03	FR0000120172	17.34	EUR	1 663	CEUX	00352642978EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:45:05	FR0000120172	17.34	EUR	169	XPAP	00352643019EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:45:05	FR0000120172	17.34	EUR	358	XPAP	00352643020EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7S08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 15:45:36	FR0000120172	17.34	EUR	4	XPAP		

CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:47:48	FR0000120172	17.34	EUR	5	CEUX	00352644051EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:47:48	FR0000120172	17.34	EUR	201	CEUX	00352644052EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:48:08	FR0000120172	17.34	EUR	94	CEUX	00352644134EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:48:40	FR0000120172	17.34	EUR	474	AQEU	00352644255EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:48:40	FR0000120172	17.34	EUR	457	CEUX	00352644254EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:48:40	FR0000120172	17.34	EUR	525	TQEX	00352644256EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:48:40	FR0000120172	17.34	EUR	1 935	XPAP	00352644257EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:48:40	FR0000120172	17.34	EUR	387	XPAP	00352644258EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:48:40	FR0000120172	17.34	EUR	173	XPAP	00352644259EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:49:41	FR0000120172	17.33	EUR	487	XPAP	00352644552EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:49:41	FR0000120172	17.33	EUR	1 038	XPAP	00352644554EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:49:44	FR0000120172	17.33	EUR	295	CEUX	00352644604EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:50:29	FR0000120172	17.32	EUR	118	AQEU	00352644706EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:51:05	FR0000120172	17.33	EUR	6	XPAP	00352644807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:51:05	FR0000120172	17.33	EUR	7	XPAP	00352644807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:51:05	FR0000120172	17.33	EUR	4	XPAP	00352644807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:51:06	FR0000120172	17.33	EUR	325	XPAP	00352644807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:51:06	FR0000120172	17.33	EUR	766	XPAP	00352644807EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:51:06	FR0000120172	17.33	EUR	13	XPAP	00352644808EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:51:06	FR0000120172	17.33	EUR	914	XPAP	00352644809EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:51:21	FR0000120172	17.33	EUR	5	CEUX	00352644944EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:51:21	FR0000120172	17.33	EUR	135	CEUX	00352644945EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:51:21	FR0000120172	17.33	EUR	37	CEUX	00352644946EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:51:26	FR0000120172	17.33	EUR	313	CEUX	00352644980EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:51:28	FR0000120172	17.33	EUR	470	CEUX	00352644981EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:51:28	FR0000120172	17.33	EUR	660	CEUX	00352644982EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:52:25	FR0000120172	17.32	EUR	355	AQEU	00352645193EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:52:25	FR0000120172	17.32	EUR	385	CEUX	00352645196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:52:25	FR0000120172	17.32	EUR	240	TQEX	00352645194EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:52:25	FR0000120172	17.32	EUR	95	TQEX	00352645195EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:52:25	FR0000120172	17.32	EUR	182	TQEX	00352645196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:52:25	FR0000120172	17.33	EUR	24	XPAP	00352645180EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:52:25	FR0000120172	17.33	EUR	358	XPAP	00352645181EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:52:25	FR0000120172	17.33	EUR	376	XPAP	00352645182EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:52:25	FR0000120172	17.33	EUR	338	XPAP	00352645183EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:52:25	FR0000120172	17.33	EUR	139	XPAP	00352645184EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:52:25	FR0000120172	17.32	EUR	509	XPAP	00352645191EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:54:23	FR0000120172	17.32	EUR	600	CEUX	00352645467EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:54:23	FR0000120172	17.32	EUR	1 899	XPAP	00352645468EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:55:12	FR0000120172	17.32	EUR	1 057	XPAP	00352645686EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:55:12	FR0000120172	17.32	EUR	257	XPAP	00352645692EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:55:12	FR0000120172	17.32	EUR	484	XPAP	00352645630EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:58:21	FR0000120172	17.33	EUR	250	CEUX	00352646035EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:58:21	FR0000120172	17.33	EUR	270	XPAP	00352646036EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:58:38	FR0000120172	17.34	EUR	30	CEUX	00352646118EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:58:38	FR0000120172	17.34	EUR	349	CEUX	00352646120EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:58:41	FR0000120172	17.34	EUR	3	XPAP	00352646130EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:58:57	FR0000120172	17.34	EUR	350	XPAP	00352646165EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:58:57	FR0000120172	17.34	EUR	234	XPAP	00352646166EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:58:57	FR0000120172	17.34	EUR	1	XPAP	00352646167EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:58:57	FR0000120172	17.34	EUR	3 061	XPAP	00352646168EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:59:32	FR0000120172	17.35	EUR	100	CEUX	00352646278EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:59:32	FR0000120172	17.35	EUR	544	CEUX	00352646279EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:59:52	FR0000120172	17.35	EUR	2 610	CEUX	00352646396EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 15:59:52	FR0000120172	17.35	EUR	1 630	XPAP	00352646270EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:46	FR0000120172	17.35	EUR	115	AQEU	00352646615EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:46	FR0000120172	17.35	EUR	30	AQEU	00352646616EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:46	FR0000120172	17.35	EUR	139	AQEU	00352646617EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:46	FR0000120172	17.35	EUR	121	AQEU	00352646618EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:46	FR0000120172	17.35	EUR	162	AQEU	00352646619EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:46	FR0000120172	17.35	EUR	338	AQEU	00352646620EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:46	FR0000120172	17.35	EUR	319	AQEU	00352646621EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:46	FR0000120172	17.35	EUR	5	AQEU	00352646622EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:46	FR0000120172	17.35	EUR	19	AQEU	00352646623EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:46	FR0000120172	17.35	EUR	386	AQEU	00352646624EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:57	FR0000120172	17.35	EUR	3	XPAP	00352646646EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:57	FR0000120172	17.35	EUR	20	XPAP	00352646649EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:57	FR0000120172	17.35	EUR	329	XPAP	00352646650EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:57	FR0000120172	17.35	EUR	340	XPAP	00352646651EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:57	FR0000120172	17.35	EUR	358	XPAP	00352646652EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:57	FR0000120172	17.35	EUR	30	XPAP	00352646653EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:00:57	FR0000120172	17.35	EUR	235	XPAP	00352646654EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:01:10	FR0000120172	17.34	EUR	588	CEUX	00352646718EXPA	

CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:03:54	FR0000120172	17.34	EUR	147	XPAR	00352647381EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:03:54	FR0000120172	17.34	EUR	6	XPAR	00352647382EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:03:54	FR0000120172	17.34	EUR	291	XPAR	00352647383EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:04:17	FR0000120172	17.34	EUR	500	CEUX	00352647549EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:04:17	FR0000120172	17.34	EUR	30	CEUX	00352647551EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:04:17	FR0000120172	17.34	EUR	121	CEUX	00352647552EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:04:17	FR0000120172	17.34	EUR	1 870	XPAR	00352647550EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:04:24	FR0000120172	17.34	EUR	63	CEUX	00352647568EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:04:24	FR0000120172	17.34	EUR	1 173	CEUX	00352647569EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:04:24	FR0000120172	17.34	EUR	463	CEUX	00352647570EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:04:24	FR0000120172	17.34	EUR	516	CEUX	00352647575EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:05:22	FR0000120172	17.34	EUR	63	CEUX	00352647845EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:05:22	FR0000120172	17.34	EUR	501	XPAR	00352647844EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:05:25	FR0000120172	17.34	EUR	411	AQEU	00352647898EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:05:25	FR0000120172	17.34	EUR	14	AQEU	00352647902EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:05:25	FR0000120172	17.34	EUR	194	CEUX	00352647897EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:05:25	FR0000120172	17.34	EUR	274	CEUX	00352647900EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:05:25	FR0000120172	17.34	EUR	612	TQEX	00352647899EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:05:25	FR0000120172	17.34	EUR	21	TQEX	00352647901EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:05:58	FR0000120172	17.34	EUR	135	XPAR	00352648100EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:05:58	FR0000120172	17.34	EUR	137	XPAR	00352648011EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:05:58	FR0000120172	17.34	EUR	27	XPAR	00352648012EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:05:58	FR0000120172	17.34	EUR	5	XPAR	00352648013EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:06:19	FR0000120172	17.34	EUR	548	CEUX	00352648076EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:06:19	FR0000120172	17.34	EUR	1 886	XPAR	00352648077EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:06:19	FR0000120172	17.34	EUR	358	XPAR	00352648078EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:06:19	FR0000120172	17.34	EUR	189	XPAR	00352648079EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:06:49	FR0000120172	17.33	EUR	586	CEUX	00352648126EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:07:39	FR0000120172	17.33	EUR	60	XPAR	00352648217EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:07:39	FR0000120172	17.33	EUR	21	XPAR	00352648382EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:07:39	FR0000120172	17.33	EUR	337	XPAR	00352648383EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:07:39	FR0000120172	17.33	EUR	358	XPAR	00352648384EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:07:39	FR0000120172	17.33	EUR	376	XPAR	00352648385EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:07:39	FR0000120172	17.33	EUR	107	XPAR	00352648386EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:32	FR0000120172	17.33	EUR	18	XPAR	00352648704EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:35	FR0000120172	17.33	EUR	4	XPAR	00352648702EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:35	FR0000120172	17.33	EUR	4	XPAR	00352648727EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:35	FR0000120172	17.33	EUR	99	XPAR	00352648728EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:35	FR0000120172	17.33	EUR	30	XPAR	00352648729EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:35	FR0000120172	17.33	EUR	358	XPAR	00352648730EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:35	FR0000120172	17.33	EUR	376	XPAR	00352648731EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:35	FR0000120172	17.33	EUR	113	XPAR	00352648732EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:35	FR0000120172	17.33	EUR	132	XPAR	00352648733EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:35	FR0000120172	17.33	EUR	655	XPAR	00352648734EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:38	FR0000120172	17.33	EUR	398	CEUX	00352648748EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:38	FR0000120172	17.33	EUR	183	CEUX	00352648749EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:38	FR0000120172	17.33	EUR	5	CEUX	00352648750EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:38	FR0000120172	17.33	EUR	934	CEUX	00352648751EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:39	FR0000120172	17.33	EUR	22	CEUX	00352648758EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:08:46	FR0000120172	17.33	EUR	282	CEUX	00352648774EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:10:01	FR0000120172	17.33	EUR	688	XPAR	00352649021EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:10:01	FR0000120172	17.33	EUR	350	XPAR	00352649022EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:10:01	FR0000120172	17.33	EUR	345	XPAR	00352649023EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:10:01	FR0000120172	17.33	EUR	378	XPAR	00352649024EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:10:01	FR0000120172	17.33	EUR	17	XPAR	00352649025EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:11	FR0000120172	17.33	EUR	104	CEUX	00352649326EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:11	FR0000120172	17.33	EUR	310	CEUX	00352649328EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:11	FR0000120172	17.33	EUR	24	CEUX	00352649329EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:11	FR0000120172	17.33	EUR	374	CEUX	00352649320EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:11	FR0000120172	17.33	EUR	393	CEUX	00352649321EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:14	FR0000120172	17.33	EUR	95	XPAR	00352649302EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:14	FR0000120172	17.33	EUR	30	XPAR	00352649303EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:14	FR0000120172	17.33	EUR	358	XPAR	00352649304EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:14	FR0000120172	17.33	EUR	3	XPAR	00352649305EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:14	FR0000120172	17.33	EUR	350	XPAR	00352649306EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:14	FR0000120172	17.33	EUR	1 029	XPAR	00352649307EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:24	FR0000120172	17.32	EUR	131	AQEU	00352649329EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:24	FR0000120172	17.32	EUR	412	AQEU	00352649339EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:24	FR0000120172	17.32	EUR	74	CEUX	00352649328EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:24	FR0000120172	17.32	EUR	144	TQEX	00352649330EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:25	FR0000120172	17.32	EUR	317	AQEU	00352649341EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:25	FR0000120172	17.32	EUR	164	AQEU	00352649342EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ11YV7508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:11:25	FR0000120172	17.32	EUR	5			

CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:49:34	FR0000120172	17.33	EUR	740	XPAR	00352657147EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:49:34	FR0000120172	17.33	EUR	350	XPAR	00352657448EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:49:54	FR0000120172	17.33	EUR	2 033	XPAR	00352657221EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:50:00	FR0000120172	17.33	EUR	402	AQEU	00352657215EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:50:00	FR0000120172	17.33	EUR	588	CEUX	00352657238EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:50:00	FR0000120172	17.33	EUR	47	CEUX	00352657239EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:50:00	FR0000120172	17.33	EUR	654	TQEX	00352657252EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:50:31	FR0000120172	17.33	EUR	445	CEUX	00352657409EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:50:58	FR0000120172	17.33	EUR	11	XPAR	00352657714EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:50:58	FR0000120172	17.33	EUR	10	XPAR	00352657715EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:50:58	FR0000120172	17.33	EUR	1 047	XPAR	00352657716EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:51:28	FR0000120172	17.33	EUR	191	XPAR	00352657811EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:51:56	FR0000120172	17.33	EUR	1 930	XPAR	00352657905EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:51:56	FR0000120172	17.33	EUR	16	XPAR	00352657906EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:52:21	FR0000120172	17.33	EUR	514	AQEU	00352658016EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:52:21	FR0000120172	17.33	EUR	343	CEUX	00352658018EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:52:21	FR0000120172	17.33	EUR	10	XPAR	00352658017EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:52:55	FR0000120172	17.33	EUR	350	XPAR	00352658112EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:52:55	FR0000120172	17.33	EUR	383	XPAR	00352658113EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:52:55	FR0000120172	17.33	EUR	384	XPAR	00352658114EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:52:55	FR0000120172	17.33	EUR	14	XPAR	00352658115EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:53:23	FR0000120172	17.33	EUR	147	CEUX	00352658191EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:53:23	FR0000120172	17.33	EUR	982	CEUX	00352658192EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:53:23	FR0000120172	17.33	EUR	302	CEUX	00352658193EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:53:23	FR0000120172	17.33	EUR	109	CEUX	00352658194EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:53:23	FR0000120172	17.33	EUR	175	CEUX	00352658195EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:53:23	FR0000120172	17.33	EUR	2	CEUX	00352658196EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:53:23	FR0000120172	17.33	EUR	11	CEUX	00352658197EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:53:23	FR0000120172	17.33	EUR	13	CEUX	00352658198EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:53:23	FR0000120172	17.33	EUR	38	CEUX	00352658199EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:53:23	FR0000120172	17.33	EUR	10	CEUX	00352658200EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:53:45	FR0000120172	17.33	EUR	7	XPAR	00352658257EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:53:45	FR0000120172	17.33	EUR	108	XPAR	00352658258EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:53:45	FR0000120172	17.33	EUR	22	XPAR	00352658259EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:53:45	FR0000120172	17.33	EUR	2	XPAR	00352658260EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:53:57	FR0000120172	17.33	EUR	217	XPAR	00352658300EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:54:01	FR0000120172	17.33	EUR	4	XPAR	00352658322EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:54:08	FR0000120172	17.32	EUR	132	CEUX	00352658375EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:54:08	FR0000120172	17.32	EUR	327	TQEX	00352658374EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:54:08	FR0000120172	17.33	EUR	878	XPAR	00352658373EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:54:08	FR0000120172	17.33	EUR	555	XPAR	00352658376EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:54:24	FR0000120172	17.32	EUR	117	TQEX	00352658423EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:54:24	FR0000120172	17.32	EUR	209	TQEX	00352658424EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:54:53	FR0000120172	17.32	EUR	30	XPAR	00352658502EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:54:53	FR0000120172	17.32	EUR	384	XPAR	00352658503EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:54:53	FR0000120172	17.32	EUR	383	XPAR	00352658504EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:54:53	FR0000120172	17.32	EUR	336	XPAR	00352658505EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:54:53	FR0000120172	17.32	EUR	20	XPAR	00352658506EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:55:39	FR0000120172	17.32	EUR	30	XPAR	00352658715EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:55:39	FR0000120172	17.32	EUR	5	XPAR	00352658716EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:55:39	FR0000120172	17.32	EUR	330	XPAR	00352658717EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:55:39	FR0000120172	17.32	EUR	383	XPAR	00352658718EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:56:01	FR0000120172	17.32	EUR	10	CEUX	00352658768EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:56:01	FR0000120172	17.32	EUR	199	CEUX	00352658769EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:56:01	FR0000120172	17.32	EUR	1 619	CEUX	00352658770EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:56:01	FR0000120172	17.32	EUR	1 952	XPAR	00352658767EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:56:40	FR0000120172	17.31	EUR	32	AQEU	00352658828EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:56:40	FR0000120172	17.31	EUR	151	AQEU	00352658854EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:56:40	FR0000120172	17.31	EUR	465	CEUX	00352658851EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:56:40	FR0000120172	17.31	EUR	106	XPAR	00352658852EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:56:40	FR0000120172	17.31	EUR	183	XPAR	00352658853EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:57:11	FR0000120172	17.31	EUR	800	XPAR	00352658922EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:57:11	FR0000120172	17.31	EUR	694	XPAR	00352658923EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:57:19	FR0000120172	17.31	EUR	135	AQEU	00352659405EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:59:19	FR0000120172	17.31	EUR	193	AQEU	00352659406EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:59:19	FR0000120172	17.31	EUR	130	AQEU	00352659407EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:59:19	FR0000120172	17.31	EUR	130	AQEU	00352659408EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:59:19	FR0000120172	17.31	EUR	257	AQEU	00352659409EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:59:19	FR0000120172	17.31	EUR	533	CEUX	00352659397EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:59:19	FR0000120172	17.31	EUR	12	CEUX	00352659399EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:59:19	FR0000120172	17.31	EUR	175	CEUX	00352659400EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:59:19	FR0000120172	17.31	EUR	996	CEUX	00352659404EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:59:19	FR0000120172	17.31	EUR	4	XPAR	00352659412EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWT508	BNP PARIBAS EXANE	969500UP76J52A9OXU27	12/09/2023 16:59:19	FR00001						

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CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 17:19:23	FR0000120172	17.29	EUR	7	XPAR	00352664030EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 17:19:23	FR0000120172	17.29	EUR	471	XPAR	00352664031EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 17:19:23	FR0000120172	17.29	EUR	347	XPAR	00352664032EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 17:19:23	FR0000120172	17.29	EUR	26	XPAR	00352664033EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 17:19:23	FR0000120172	17.29	EUR	36	XPAR	00352664034EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 17:19:23	FR0000120172	17.29	EUR	8	XPAR	00352664035EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 17:19:23	FR0000120172	17.29	EUR	10	XPAR	00352664036EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 17:19:23	FR0000120172	17.29	EUR	405	XPAR	00352664037EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 17:19:33	FR0000120172	17.29	EUR	28	XPAR	00352664072EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 17:19:36	FR0000120172	17.29	EUR	4	XPAR	00352664086EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 17:19:36	FR0000120172	17.29	EUR	18	XPAR	00352664087EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 17:19:39	FR0000120172	17.29	EUR	487	XPAR	00352664092EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 17:20:44	FR0000120172	17.28	EUR	74	XPAR	00352664379EXPA1	Shares Cancellation
CARREFOUR SA	5493008BP6MUJ1YWTS08	BNP PARIBAS EXANE	969500UP76JS2A9OXU27	12/09/2023 17:21:41	FR0000120172	17.28	EUR	1	XPAR	00352664533EXPA1	Shares Cancellation