



Déclaration des transactions sur actions propres réalisées lors de la semaine du 13 janvier au 17 janvier 2025

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
BOLLORE SE	969500LEKCHH6VV86P94	13/01/2025	FR0000039299	23 446	5,79213	AQEU
BOLLORE SE	969500LEKCHH6VV86P94	13/01/2025	FR0000039299	60 500	5,7931	CCXE
BOLLORE SE	969500LEKCHH6VV86P94	13/01/2025	FR0000039299	20 403	5,79	TQEX
BOLLORE SE	969500LEKCHH6VV86P94	13/01/2025	FR0000039299	214 833	5,79404	XPAR
BOLLORE SE	969500LEKCHH6VV86P94	14/01/2025	FR0000039299	16 000	5,79188	AQEU
BOLLORE SE	969500LEKCHH6VV86P94	14/01/2025	FR0000039299	34 934	5,79166	CCXE
BOLLORE SE	969500LEKCHH6VV86P94	14/01/2025	FR0000039299	24 000	5,78875	TQEX
BOLLORE SE	969500LEKCHH6VV86P94	14/01/2025	FR0000039299	73 976	5,79103	XPAR
BOLLORE SE	969500LEKCHH6VV86P94	15/01/2025	FR0000039299	25 900	5,80	AQEU
BOLLORE SE	969500LEKCHH6VV86P94	15/01/2025	FR0000039299	70 438	5,79957	CCXE
BOLLORE SE	969500LEKCHH6VV86P94	15/01/2025	FR0000039299	24 730	5,79904	TQEX
BOLLORE SE	969500LEKCHH6VV86P94	15/01/2025	FR0000039299	242 100	5,79154	XPAR
BOLLORE SE	969500LEKCHH6VV86P94	16/01/2025	FR0000039299	26 190	5,78809	AQEU
BOLLORE SE	969500LEKCHH6VV86P94	16/01/2025	FR0000039299	60 153	5,78765	CCXE
BOLLORE SE	969500LEKCHH6VV86P94	16/01/2025	FR0000039299	16 770	5,77822	TQEX
BOLLORE SE	969500LEKCHH6VV86P94	16/01/2025	FR0000039299	199 748	5,78372	XPAR
BOLLORE SE	969500LEKCHH6VV86P94	17/01/2025	FR0000039299	25 830	5,79806	AQEU
BOLLORE SE	969500LEKCHH6VV86P94	17/01/2025	FR0000039299	86 380	5,79942	CCXE
BOLLORE SE	969500LEKCHH6VV86P94	17/01/2025	FR0000039299	21 980	5,79727	TQEX
BOLLORE SE	969500LEKCHH6VV86P94	17/01/2025	FR0000039299	89 941	5,79624	XPAR
			Total	1 358 252	5,79211	

Nom de l'émetteur	Code Identifiant	Titre du document du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant Marché	Número de référence de la transaction	Objet du rachat
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:24	FR0000033299	5,80	EUR	2 000	XPAR	1110262-257513	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:24	FR0000033299	5,80	EUR	500	XPAR	1110262-513613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:24	FR0000033299	5,80	EUR	5 500	XPAR	1110262-759613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:24	FR0000033299	5,80	EUR	1 198	XPAR	1110262-1235513	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:24	FR0000033299	5,80	EUR	5 425	XPAR	1110262-1254713	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:24	FR0000033299	5,80	EUR	8	XPAR	1110262-13313613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	680	XPAR	1110262-13569613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	1	XPAR	1110262-13926713	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	1 764	XPAR	1110262-140313	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	1 368	XPAR	1110262-1433713	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	2 857	XPAR	1110262-14593613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	2 856	XPAR	1110262-14849613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	478	XPAR	1110262-15109613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	755	XPAR	1110262-156713	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	690	XPAR	1110262-15873613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	327	XPAR	1110262-16129613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	471	XPAR	1110262-16369613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	480	XPAR	1110262-16697613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	609	XPAR	1110262-17153613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	34	XPAR	1110262-17409613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	689	XPAR	1110262-17669613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:00:25	FR0000033299	5,80	EUR	1 736	XPAR	1110262-17797613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:13:20	FR0000033299	5,80	EUR	100	XPAR	1110262-22017613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:14:16	FR0000033299	5,80	EUR	697	XPAR	1110262-2227813	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:18:32	FR0000033299	5,80	EUR	500	XPAR	1110262-2336213	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:20:15	FR0000033299	5,80	EUR	500	XPAR	1110262-245513	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:20:15	FR0000033299	5,80	EUR	500	XPAR	1110262-248213	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:20:15	FR0000033299	5,80	EUR	57	XPAR	1110262-2534613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:20:15	FR0000033299	5,80	EUR	28	XPAR	1110262-2580113	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:20:15	FR0000033299	5,80	EUR	32	XPAR	1110262-2586713	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:20:15	FR0000033299	5,80	EUR	107	XPAR	1110262-2611013	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:20:15	FR0000033299	5,80	EUR	1 556	XPAR	1110262-2636913	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:20:15	FR0000033299	5,80	EUR	500	XPAR	1110262-2662513	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:20:15	FR0000033299	5,80	EUR	1 174	XPAR	1110262-2688113	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:20:15	FR0000033299	5,80	EUR	875	XPAR	1110262-2713713	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:20:15	FR0000033299	5,80	EUR	XPX88	XPAR	1110262-2738313	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:20:15	FR0000033299	5,80	EUR	490	XPAR	ARGD7296205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:20:15	FR0000033299	5,80	EUR	57	XPAR	ARGD73012050113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:20:15	FR0000033299	5,80	EUR	730	XPAR	ARGD73032050113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:20:15	FR0000033299	5,80	EUR	385	XPAR	ARGD73042050113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:30:11	FR0000033299	5,80	EUR	106	XPAR	1110262-2869713	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:32:01	FR0000033299	5,80	EUR	400	XPAR	1110262-2956313	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:32:01	FR0000033299	5,80	EUR	500	AGEU	0056704337VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:32:01	FR0000033299	5,80	EUR	000	AGEU	0056704387VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:32:01	FR0000033299	5,80	EUR	500	AGEU	0056704378VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:32:01	FR0000033299	5,80	EUR	500	AGEU	0056704379VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:32:01	FR0000033299	5,80	EUR	500	AGEU	0056704380VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:32:01	FR0000033299	5,80	EUR	500	AGEU	0056704381VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:32:01	FR0000033299	5,795	EUR	28	CXCE	0056704382VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:32:01	FR0000033299	5,795	EUR	472	CXCE	0056704383VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:32:19	FR0000033299	5,795	EUR	500	XPAR	1110262-3072113	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:32:19	FR0000033299	5,795	EUR	38	XPAR	ARGD98120250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:32:19	FR0000033299	5,795	EUR	384	XPAR	ARGD98120250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:32:22	FR0000033299	5,795	EUR	500	CXCE	0056704386VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:32:22	FR0000033299	5,795	EUR	75	CXCE	0056704387VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:41:24	FR0000033299	5,80	EUR	471	XPAR	ARGD116332050113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:47:37	FR0000033299	5,795	EUR	XPX88	0056704378VELO1057	BOLLORE SE ANNUATION	
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:47:37	FR0000033299	5,795	EUR	500	XPAR	1110262-3669613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:47:37	FR0000033299	5,795	EUR	500	XPAR	1110262-3789913	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:47:37	FR0000033299	5,795	EUR	22	XPAR	1110262-3814513	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:47:37	FR0000033299	5,795	EUR	130	XPAR	1110262-3841613	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:47:37	FR0000033299	5,795	EUR	1 043	XPAR	ARGD13312050113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:47:37	FR0000033299	5,795	EUR	447	XPAR	ARGD13332050113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:47:40	FR0000033299	5,795	EUR	97	CXCE	0056704069VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:47:41	FR0000033299	5,795	EUR	500	XPAR	1110262-3891813	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:47:49	FR0000033299	5,795	EUR	500	XPAR	1110262-3942513	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:47:49	FR0000033299	5,795	EUR	403	CXCE	0056704614VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:47:49	FR0000033299	5,795	EUR	250	CXCE	0056704614VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:47:49	FR0000033299	5,795	EUR	250	CXCE	0056704615VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:49:22	FR0000033299	5,795	EUR	500	XPAR	1110262-3868113	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:49:22	FR0000033299	5,795	EUR	392	CXCE	0056704616VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:49:42	FR0000033299	5,795	EUR	100	CXCE	0056704617VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025 09:51:00	FR0000033299	5,795	EUR	100	CXCE	0056704617VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V8B8P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKHQ2FTDRBKFX039	13/01/2025							



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant du Marché	Número de référence de la transaction	Objet du rachat
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 10:05:31	FR0003032999	5,795	EUR	71	XPAR	ARGD1806120250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 10:06:35	FR0003032999	5,795	EUR	223	XPAR	ARGD183550250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 10:06:38	FR0003032999	5,795	EUR	205	XPAR	ARGD1807250120250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 10:06:38	FR0003032999	5,795	EUR	223	XPAR	ARGD183550250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 10:22:02	FR0003032999	5,80	EUR	1 439	XPAR	ARGD216912050113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 10:22:02	FR0003032999	5,795	EUR	1 494	XPAR	ARGD216930250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 10:52:45	FR0003032999	5,80	EUR	1 462	XPAR	ARGD230690250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 10:52:45	FR0003032999	5,795	EUR	1 494	XPAR	ARGD230690250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 10:53:37	FR0003032999	5,795	EUR	1 356	XPAR	ARGD2550250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 10:54:42	FR0003032999	5,79	EUR	9	TQEX	00567056282VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 10:54:42	FR0003032999	5,79	EUR	99	TQEX	00567056283VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 10:54:42	FR0003032999	5,79	EUR	773	XPAR	ARGD2961120250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 11:04:04	FR0003032999	5,79	EUR	1 110	XPAR	ARGD311804120250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 11:04:04	FR0003032999	5,79	EUR	500	TQEX	00567059197VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 11:04:04	FR0003032999	5,79	EUR	500	TQEX	00567059198VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 11:04:04	FR0003032999	5,79	EUR	200	XPAR	ARGD338120250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 11:04:04	FR0003032999	5,79	EUR	1 110	XPAR	ARGD311804120250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 11:04:04	FR0003032999	5,79	EUR	235	XPAR	ARGD33850250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 11:20:40	FR0003032999	5,795	EUR	1 466	XPAR	ARGD34550250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 11:20:40	FR0003032999	5,795	EUR	1 050	XPAR	ARGD3455720250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 11:20:40	FR0003032999	5,795	EUR	223	XPAR	ARGD345920250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 11:20:40	FR0003032999	5,795	EUR	1 050	XPAR	ARGD345920250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 11:20:40	FR0003032999	5,795	EUR	224	XPAR	ARGD345930250113E	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6/86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKH2/TDRKXPX03	13/01/2025 11:21:10	FR0003032999	5,79					

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant Marché	Número de référence de la transaction	Objet du rachat
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	300	CCXE	00567099663VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	500	TOEX	00567099664VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	144	TOEX	00567099665VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	500	AGEU	00567099666VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	500	AGEU	00567099667VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	500	AGEU	00567099668VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	432	CCXE	00567099669VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	68	CCXE	00567099670VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	33	CCXE	00567099671VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	68	CCXE	00567099672VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	378	CCXE	00567099673VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	54	CCXE	00567099674VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	14	CCXE	00567099675VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	432	CCXE	00567099676VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	500	CCXE	00567099677VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	500	CCXE	00567099678VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	218	CCXE	00567099679VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	500	CCXE	00567099680VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	316	CCXE	00567099681VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:30	FR0000039299	5,80	EUR	184	CCXE	00567099682VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:31	FR0000039299	5,795	EUR	1446	XPAP	ARGD11985720250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:31	FR0000039299	5,795	EUR	1285	XPAP	ARGD11986720250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:31	FR0000039299	5,79	EUR	148	TOEX	0056701412VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:31	FR0000039299	5,79	EUR	718	XPAP	ARGD12542120250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:31	FR0000039299	5,795	EUR	306	XPAP	ARGD12541920250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:31	FR0000039299	5,795	EUR	308	XPAP	ARGD12542120250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:31	FR0000039299	5,795	EUR	1357	XPAP	ARGD1254230250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:31	FR0000039299	5,795	EUR	33	XPAP	ARGD1254230250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:31	FR0000039299	5,795	EUR	148	XPAP	ARGD1254230250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:32	FR0000039299	5,795	EUR	88	XPAP	ARGD12543520250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:32	FR0000039299	5,795	EUR	241	XPAP	ARGD12543720250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:32	FR0000039299	5,795	EUR	236	XPAP	ARGD12543920250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:32	FR0000039299	5,795	EUR	33	XPAP	ARGD12543920250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:32	FR0000039299	5,795	EUR	207	XPAP	ARGD12544720250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:32	FR0000039299	5,795	EUR	200	XPAP	ARGD12544820250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:32	FR0000039299	5,795	EUR	212	XPAP	ARGD12545120250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:32	FR0000039299	5,795	EUR	134	XPAP	ARGD12545320250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:32	FR0000039299	5,795	EUR	134	XPAP	ARGD12545320250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:33	FR0000039299	5,79	EUR	1063	XPAP	ARGD12545920250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:33	FR0000039299	5,79	EUR	404	XPAP	ARGD12569320250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,795	EUR	307	XPAP	ARGD12569620250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,795	EUR	309	XPAP	ARGD12569720250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,795	EUR	242	XPAP	ARGD12570120250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,795	EUR	103	XPAP	ARGD12570320250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	913	XPAP	ARGD12574520250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,795	EUR	59	XPAP	ARGD12574520250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	208	XPAP	ARGD12574620250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	1357	XPAP	ARGD12574820250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	240	XPAP	ARGD12574520250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	208	XPAP	ARGD12574520250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	209	XPAP	ARGD12575920250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	3	XPAP	ARGD1257720250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	204	XPAP	ARGD12577920250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	1185	XPAP	ARGD12577920250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	226	XPAP	ARGD12603920250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	204	XPAP	ARGD12604120250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	1398	XPAP	ARGD12604320250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	144	XPAP	ARGD12604520250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	144	XPAP	ARGD12604520250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	432	XPAP	ARGD12667520250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	839	XPAP	ARGD12669520250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	230	XPAP	ARGD12669720250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	500	CCXE	0056701027VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	300	CCXE	0056701027VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	200	CCXE	0056701027VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	300	CCXE	0056701027VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	166	CCXE	0056701027VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	166	CCXE	0056701027VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	500	CCXE	0056701027VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	500	CCXE	0056701027VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	221	XPAP	ARGD12819120250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	143	XPAP	ARGD12819320250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV86P04	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDRBKXP039	13/01/2025 16:25:34	FR0000039299	5,79	EUR	235	XPAP	ARGD12819620250113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEK										

No de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (€)	Devise	Quantité achetée	Code identifiant Marché	Número de référence de la transaction	Objetif du rachat
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:38	FR0000039299	5,79	EUR	205	XPAR	ARGDI3293520205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:38	FR0000039299	5,79	EUR	251	XPAR	ARGDI3293720205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:38	FR0000039299	5,79	EUR	230	XPAR	ARGDI3293920205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:38	FR0000039299	5,79	EUR	40	XPAR	ARGDI3294120205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:38	FR0000039299	5,79	EUR	224	XPAR	ARGDI3294320205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:39	FR0000039299	5,79	EUR	239	XPAR	ARGDI3294520205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:39	FR0000039299	5,79	EUR	230	XPAR	ARGDI3294720205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:40	FR0000039299	5,79	EUR	2	XPAR	ARGDI3296320205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:40	FR0000039299	5,79	EUR	2	XPAR	ARGDI3296520205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:41	FR0000039299	5,79	EUR	3	XPAR	ARGDI3296720205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:41	FR0000039299	5,79	EUR	3	XPAR	ARGDI3296920205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:42	FR0000039299	5,79	EUR	69	XPAR	ARGDI3298120205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:45	FR0000039299	5,79	EUR	35	XPAR	ARGDI3300520205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:49	FR0000039299	5,79	EUR	131	XPAR	ARGDI3303120205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:50	FR0000039299	5,79	EUR	163	XPAR	ARGDI3305320205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:52	FR0000039299	5,79	EUR	230	XPAR	ARGDI3305520205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:52	FR0000039299	5,79	EUR	207	XPAR	ARGDI3305920205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:52	FR0000039299	5,79	EUR	242	XPAR	ARGDI3306120205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:52	FR0000039299	5,79	EUR	93	XPAR	ARGDI3307120205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:53	FR0000039299	5,79	EUR	163	XPAR	ARGDI3307320205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:58	FR0000039299	5,79	EUR	243	XPAR	ARGDI3313320205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:58	FR0000039299	5,79	EUR	217	XPAR	ARGDI3313520205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:52:58	FR0000039299	5,79	EUR	235	XPAR	ARGDI3313720205113E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFX039	13/01/2025 16:53:00	FR0000039299	5,79	EUR	1367	XPAR	ARGDI3315320205113E	BOLLORE SE ANNUATION



Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant Marché	Número de référence de la transaction	Objet du rachat
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:03:26	FR0000039299	5,785	EUR	777	XPAP	ARGD138692050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:03:28	FR0000039299	5,785	EUR	501	XPAP	ARGD138732050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:03:36	FR0000039299	5,785	EUR	42	XPAP	ARGD138732050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:04:08	FR0000039299	5,785	EUR	228	XPAP	ARGD1389762050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:04:08	FR0000039299	5,785	EUR	238	XPAP	ARGD13898812050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:04:08	FR0000039299	5,785	EUR	240	XPAP	ARGD13898332050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:04:08	FR0000039299	5,785	EUR	50	XPAP	ARGD1389852050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:07:40	FR0000039299	5,785	EUR	309	XPAP	ARGD14078332050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:07:40	FR0000039299	5,785	EUR	232	XPAP	ARGD14078332050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:07:40	FR0000039299	5,785	EUR	1273	XPAP	ARGD140752050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:07:40	FR0000039299	5,785	EUR	233	XPAP	ARGD140792050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:07:40	FR0000039299	5,785	EUR	242	XPAP	ARGD1407812050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:07:40	FR0000039299	5,785	EUR	1273	XPAP	ARGD1408152050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:07:40	FR0000039299	5,785	EUR	232	XPAP	ARGD1408152050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:07:53	FR0000039299	5,785	EUR	540	XPAP	ARGD1408852050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:08:14	FR0000039299	5,785	EUR	213	XPAP	ARGD1409902050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:08:14	FR0000039299	5,785	EUR	1273	XPAP	ARGD140112050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:08:26	FR0000039299	5,785	EUR	223	XPAP	ARGD1401172050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:08:26	FR0000039299	5,785	EUR	232	XPAP	ARGD1401172050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:08:26	FR0000039299	5,785	EUR	243	XPAP	ARGD1411812050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:08:33	FR0000039299	5,785	EUR	463	XPAP	ARGD1412352050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:08:47	FR0000039299	5,785	EUR	257	XPAP	ARGD1413862050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:09:13	FR0000039299	5,785	EUR	331	XPAP	ARGD1417302050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:09:14	FR0000039299	5,785	EUR	12	XPAP	ARGD1417302050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:09:14	FR0000039299	5,785	EUR	34	XPAP	ARGD1417452050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:09:14	FR0000039299	5,785	EUR	1273	XPAP	ARGD1417472050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:09:14	FR0000039299	5,785	EUR	1273	XPAP	ARGD1417562050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:09:16	FR0000039299	5,785	EUR	1273	XPAP	ARGD1417562050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:09:16	FR0000039299	5,785	EUR	1273	XPAP	ARGD141772050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:09:18	FR0000039299	5,785	EUR	304	XPAP	ARGD1418072050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:09:18	FR0000039299	5,785	EUR	1273	XPAP	ARGD1418092050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:09:24	FR0000039299	5,785	EUR	820	XPAP	ARGD1418792050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:09:24	FR0000039299	5,785	EUR	820	XPAP	ARGD1418792050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:09:24	FR0000039299	5,785	EUR	1138	XPAP	ARGD14189232050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:09:24	FR0000039299	5,785	EUR	1138	XPAP	ARGD14189232050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:10:19	FR0000039299	5,785	EUR	941	XPAP	ARGD1425692050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:10:19	FR0000039299	5,785	EUR	332	XPAP	ARGD1428192050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:10:49	FR0000039299	5,785	EUR	238	XPAP	ARGD1428212050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:10:49	FR0000039299	5,785	EUR	238	XPAP	ARGD1428212050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:10:49	FR0000039299	5,785	EUR	167	XPAP	ARGD142822050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:10:49	FR0000039299	5,785	EUR	167	XPAP	ARGD142822050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:11:09	FR0000039299	5,785	EUR	43	XPAP	ARGD1429612050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:11:09	FR0000039299	5,785	EUR	63	XPAP	ARGD1429632050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:11:19	FR0000039299	5,785	EUR	358	XPAP	ARGD1430612050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:11:19	FR0000039299	5,785	EUR	1273	XPAP	ARGD1430612050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:11:19	FR0000039299	5,785	EUR	214	XPAP	ARGD1430652050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:11:19	FR0000039299	5,785	EUR	219	XPAP	ARGD1430672050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:11:19	FR0000039299	5,785	EUR	120	XPAP	ARGD1430692050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:11:49	FR0000039299	5,785	EUR	11	CCXE	05061703701VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:11:49	FR0000039299	5,785	EUR	12	CCXE	05061703701VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:11:49	FR0000039299	5,785	EUR	143	XPAP	ARGD1432652050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:11:49	FR0000039299	5,785	EUR	143	XPAP	ARGD1432652050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:11:49	FR0000039299	5,785	EUR	27	XPAP	ARGD1432672050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:11:49	FR0000039299	5,785	EUR	234	XPAP	ARGD1432692050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:12:16	FR0000039299	5,785	EUR	116	XPAP	ARGD1432692050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:12:16	FR0000039299	5,785	EUR	500	XPAP	110262-23105013	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:12:16	FR0000039299	5,785	EUR	286	CCXE	05061703701VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:12:16	FR0000039299	5,785	EUR	1146	XPAP	ARGD1435092050113E	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:12:19	FR0000039299	5,785	EUR	173	CCXE	05061703701VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:12:19	FR0000039299	5,785	EUR	173	CCXE	05061703701VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:12:19	FR0000039299	5,785	EUR	694	AGEU	05061703701VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:13:44	FR0000039299	5,785	EUR	129	AGEU	05061703701VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:13:44	FR0000039299	5,785	EUR	132	AGEU	05061703701VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:13:44	FR0000039299	5,785	EUR	120	AGEU	05061703701VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:13:44	FR0000039299	5,785	EUR	120	AGEU	05061703701VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:13:44	FR0000039299	5,785	EUR	500	AGEU	05061703701VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:13:44	FR0000039299	5,785	EUR	779	AGEU	05061703701VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:13:44	FR0000039299	5,785	EUR	248	AGEU	05061703701VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:13:59	FR0000039299	5,785	EUR	2	TEOX	0506170425VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:13:59	FR0000039299	5,785	EUR	2	TEOX	0506170425VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:13:59	FR0000039299	5,785	EUR	461	TEOX	0506170425VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:13:59	FR0000039299	5,785	EUR	2	TEOX	0506170425VELO107	BOLLORE SE ANNUATION
BOLLORE SE	969505OLEKCHHV68P64	CREDIT INDUSTRIEL ET COMMERCIAL	NAJDFKKK4ZTDBRKXP039	13/01/2025 17:13:59	FR0000039299	5,785	EUR	2	TEOX	0506170425VELO107	BOLLORE SE ANNUATION
BOLLORE SE											



Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant Marché	Nom de référence de la transaction	Objet du rachat
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:24:37	FR0000033299	5,795	EUR	500	CCXE	00567109577VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:24:37	FR0000033299	5,795	EUR	500	CCXE	00567109587VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:24:39	FR0000033299	5,795	EUR	500	CCXE	00567109589VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:24:39	FR0000033299	5,795	EUR	500	CCXE	00567109592VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:25:00	FR0000033299	5,795	EUR	336	CCXE	00567109751VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:25:08	FR0000033299	5,795	EUR	700	XPAR	1110622-23296113	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:25:08	FR0000033299	5,795	EUR	164	CCXE	00567109826VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:25:08	FR0000033299	5,795	EUR	130	CCXE	00567109839VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:25:08	FR0000033299	5,795	EUR	211	CCXE	00567109878VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:25:31	FR0000033299	5,795	EUR	300	XPAR	1110622-233217913	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:25:31	FR0000033299	5,795	EUR	400	XPAR	1110622-2337313	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:27:24	FR0000033299	5,795	EUR	88	XPAR	1110622-233729913	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:27:34	FR0000033299	5,795	EUR	11	CCXE	00567109899VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:27:54	FR0000033299	5,795	EUR	31	CCXE	00567109399VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:27:55	FR0000033299	5,795	EUR	421	CCXE	00567110407VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:28:34	FR0000033299	5,795	EUR	1	CCXE	00567110634VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:50	FR0000033299	5,795	EUR	328	XPAR	1110622-23398913	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:50	FR0000033299	5,795	EUR	11	CCXE	00567110729VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:50	FR0000033299	5,795	EUR	500	XPAR	1110622-23449713	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:50	FR0000033299	5,795	EUR	500	XPAR	1110622-23475313	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:50	FR0000033299	5,795	EUR	143	XPAR	1110622-23500913	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:50	FR0000033299	5,795	EUR	500	XPAR	1110622-23526913	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:50	FR0000033299	5,795	EUR	500	XPAR	1110622-23529113	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:50	FR0000033299	5,795	EUR	1 000	XPAR	1110622-23580113	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:50	FR0000033299	5,795	EUR	500	XPAR	1110622-23607113	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:50	FR0000033299	5,795	EUR	500	XPAR	1110622-23731313	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:50	FR0000033299	5,795	EUR	500	CCXE	00567110539VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:50	FR0000033299	5,795	EUR	500	CCXE	00567111540VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:50	FR0000033299	5,795	EUR	500	CCXE	00567111541VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:50	FR0000033299	5,795	EUR	500	CCXE	00567111542VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:50	FR0000033299	5,795	EUR	130	CCXE	00567114349VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:29:59	FR0000033299	5,795	EUR	28	XPAR	1110622-23756913	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:36:08	FR0000033299	5,80	EUR	3 114	XPAR	1110622-27366513	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:36:08	FR0000033299	5,80	EUR	4 897	XPAR	1110622-27392113	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:36:08	FR0000033299	5,80	EUR	789	XPAR	1110622-27417713	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:36:20	FR0000033299	5,80	EUR	2	CCXE	00567114349VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:36:20	FR0000033299	5,80	EUR	400	XPAR	1110622-27468913	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:36:20	FR0000033299	5,80	EUR	500	XPAR	1110622-27484513	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:37:52	FR0000033299	5,80	EUR	500	XPAR	1110622-27520113	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	13/01/2025 17:38:29	FR0000033299	5,80	EUR	500	XPAR	1110622-27545713	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:02	FR0000033299	5,80	EUR	130	CCXE	00567110729VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:02	FR0000033299	5,80	EUR	388	XPAR	1110622-760314	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:02	FR0000033299	5,80	EUR	104	XPAR	1110622-7628914	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:02	FR0000033299	5,80	EUR	4	XPAR	1110622-7654514	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:02	FR0000033299	5,80	EUR	104	XPAR	1110622-768014	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:02	FR0000033299	5,80	EUR	104	XPAR	1110622-7707914	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:02	FR0000033299	5,80	EUR	215	XPAR	1110622-773134	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:02	FR0000033299	5,80	EUR	285	XPAR	1110622-7756914	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	908	XPAR	1110622-7782914	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	500	XPAR	1110622-778913	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	500	XPAR	1110622-7797914	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	500	XPAR	1110622-783914	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	106	XPAR	1110622-7849614	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	2 000	TOEX	00567162819VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	1 105	AUEU	00567162821VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	500	CCXE	00567162822VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	500	CCXE	00567162823VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	290	CCXE	00567162824VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	1 000	XPAR	1110622-895514	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	1 000	XPAR	1110622-901134	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	1 000	XPAR	1110622-9036914	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	1 000	XPAR	1110622-905914	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	500	CCXE	00567166874VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	500	CCXE	00567166875VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	204	CCXE	00567166877VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:52:03	FR0000033299	5,80	EUR	600	XPAR	1110622-9318514	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:54:45	FR0000033299	5,80	EUR	163	XPAR	1110622-972814	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:54:30	FR0000033299	5,80	EUR	237	XPAR	1110622-99914	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:54:30	FR0000033299	5,80	EUR	1 000	XPAR	1110622-10089914	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:54:30	FR0000033299	5,80	EUR	1 000	XPAR	1110622-10137714	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:54:30	FR0000033299	5,80	EUR	1 000	XPAR	1110622-10163314	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:54:30	FR0000033299	5,80	EUR	762	XPAR	1110622-10189914	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:54:30	FR0000033299	5,80	EUR	1 400	XPAR	1110622-10262914	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:54:30	FR0000033299	5,80	EUR	500	AUEU	00567107293VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	995000LEKCH6V8BP84	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	14/01/2025 14:5							

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant Marché	Número de référence de la transaction	Objet du rachat
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:10:25	FR0000033299	5,79	EUR	9	CCXE	00567174054VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:10:25	FR0000033299	5,79	EUR	500	CCXE	00567174054VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:10:25	FR0000033299	5,79	EUR	115	CCXE	00567174054VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:12:21	FR0000033299	5,79	EUR	500	AQEU	00567174342VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:15:03	FR0000033299	5,79	EUR	110	TOEX	00567174682VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:15:03	FR0000033299	5,79	EUR	500	AQEU	00567174883VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:15:03	FR0000033299	5,79	EUR	500	CCXE	00567174883VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:15:03	FR0000033299	5,79	EUR	500	TOEX	00567174886VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:15:03	FR0000033299	5,79	EUR	458	AQEU	00567174886VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:15:03	FR0000033299	5,79	EUR	202	TOEX	00567174886VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:15:03	FR0000033299	5,79	EUR	31	XPAP	ARDG114140205014E	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:15:03	FR0000033299	5,79	EUR	574	XPAP	ARDG114160205014E	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:15:04	FR0000033299	5,79	EUR	8	AQEU	00567174890VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:15:11	FR0000033299	5,79	EUR	298	TOEX	00567174704VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:15:11	FR0000033299	5,79	EUR	30	CCXE	00567174890VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:15:11	FR0000033299	5,79	EUR	500	CCXE	00567174890VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:15:11	FR0000033299	5,79	EUR	51	CCXE	00567174707VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:02	FR0000033299	5,79	EUR	500	CCXE	00567174796VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	34	AQEU	00567174777VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174886VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	AQEU	00567174886VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	TOEX	00567174881VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
BOLLORE SE	969500.EKCHHV/V69P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDFKKH2F7D8RKPX039	14/01/2025 16:16:04	FR0000033299	5,79	EUR	500	CCXE	00567174882VELO1057	BOLLORE SE ANNULATION
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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant Marché	Número de référence de la transaction	Objet du rachat
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:18:40	FR0000039299	5,79	EUR	21	AOEU	00667186023VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:18:40	FR0000039299	5,79	EUR	79	AOEU	00667186024VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:18:40	FR0000039299	5,79	EUR	400	AOEU	00667186025VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:18:40	FR0000039299	5,785	EUR	430	ARGD	ARGD453562050114E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:18:40	FR0000039299	5,79	EUR	500	AOEU	00667186027VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:18:47	FR0000039299	5,79	EUR	19	AOEU	00667186033VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:19:00	FR0000039299	5,79	EUR	172	AOEU	00667186113VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:19:00	FR0000039299	5,79	EUR	13	AOEU	00667186114VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:19:00	FR0000039299	5,79	EUR	330	AOEU	00667186115VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:01	FR0000039299	5,785	EUR	550	XPAP	111026213900914	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:01	FR0000039299	5,785	EUR	550	XPAP	111026214003314	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:01	FR0000039299	5,79	EUR	173	AOEU	00667186369VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:01	FR0000039299	5,79	EUR	500	AOEU	00667186367VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:01	FR0000039299	5,79	EUR	150	AOEU	00667186372VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:01	FR0000039299	5,79	EUR	121	AOEU	00667186369VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:01	FR0000039299	5,785	EUR	1020	XPAP	ARGD4748242050114E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:01	FR0000039299	5,785	EUR	303	TOEX	00667186372VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:01	FR0000039299	5,79	EUR	379	AOEU	00667186373VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:06	FR0000039299	5,79	EUR	500	AOEU	00667186392VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:06	FR0000039299	5,79	EUR	500	AOEU	00667186393VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:11	FR0000039299	5,79	EUR	500	AOEU	00667186408VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:11	FR0000039299	5,79	EUR	500	AOEU	00667186410VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:11	FR0000039299	5,785	EUR	49	TOEX	00667186411VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:11	FR0000039299	5,79	EUR	500	AOEU	00667186412VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:11	FR0000039299	5,785	EUR	211	AOEU	00667186413VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:11	FR0000039299	5,785	EUR	500	AOEU	00667186414VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:11	FR0000039299	5,785	EUR	500	AOEU	00667186415VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:11	FR0000039299	5,79	EUR	20	AOEU	00667186416VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:11	FR0000039299	5,79	EUR	255	AOEU	00667186417VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:11	FR0000039299	5,785	EUR	138	XPAP	111026214028914	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:11	FR0000039299	5,785	EUR	138	XPAP	111026214028914	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:11	FR0000039299	5,785	EUR	412	XPAP	111026214080114	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:11	FR0000039299	5,785	EUR	128	XPAP	111026214105714	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:11	FR0000039299	5,785	EUR	248	TOEX	00667186418VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:11	FR0000039299	5,785	EUR	357	TOEX	00667186419VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:19	FR0000039299	5,785	EUR	280	XPAP	111026214131314	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:19	FR0000039299	5,785	EUR	10	XPAP	111026214131314	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:19	FR0000039299	5,785	EUR	576	XPAP	111026214182514	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:19	FR0000039299	5,785	EUR	550	XPAP	111026214208114	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:19	FR0000039299	5,785	EUR	237	XPAP	111026214327314	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:19	FR0000039299	5,785	EUR	600	TOEX	00667186421VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:19	FR0000039299	5,785	EUR	600	TOEX	00667186422VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:26	FR0000039299	5,785	EUR	76	XPAP	111026214253914	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:26	FR0000039299	5,785	EUR	237	XPAP	111026214284914	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:26	FR0000039299	5,785	EUR	600	XPAP	111026214310914	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:26	FR0000039299	5,785	EUR	271	XPAP	111026214331614	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:26	FR0000039299	5,785	EUR	279	XPAP	111026214361714	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:26	FR0000039299	5,785	EUR	600	TOEX	00667186490VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:26	FR0000039299	5,785	EUR	1450	XPAP	111026214506914	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:26	FR0000039299	5,785	EUR	590	XPAP	111026214512814	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:36	FR0000039299	5,785	EUR	600	TOEX	00667186523VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:37	FR0000039299	5,785	EUR	365	TOEX	00667186529VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:41	FR0000039299	5,785	EUR	382	XPAP	111026214348914	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:41	FR0000039299	5,785	EUR	150	XPAP	111026214464914	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:47	FR0000039299	5,785	EUR	235	TOEX	00667186554VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:52	FR0000039299	5,785	EUR	66	XPAP	111026214489714	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:52	FR0000039299	5,785	EUR	63	XPAP	111026214515314	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:52	FR0000039299	5,785	EUR	550	XPAP	111026214509914	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:52	FR0000039299	5,785	EUR	200	XPAP	111026214566914	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:52	FR0000039299	5,785	EUR	600	TOEX	00667186567VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:52	FR0000039299	5,785	EUR	571	TOEX	00667186568VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:52	FR0000039299	5,785	EUR	600	TOEX	00667186569VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:52	FR0000039299	5,785	EUR	160	XPAP	111026214592714	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:52	FR0000039299	5,785	EUR	140	XPAP	111026214592714	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:52	FR0000039299	5,785	EUR	600	TOEX	00667186570VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:52	FR0000039299	5,785	EUR	600	TOEX	00667186571VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:52	FR0000039299	5,785	EUR	600	TOEX	00667186572VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:54	FR0000039299	5,785	EUR	550	XPAP	111026214643314	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:54	FR0000039299	5,785	EUR	773	XPAP	111026214668914	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:54	FR0000039299	5,785	EUR	540	XPAP	111026214682914	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:54	FR0000039299	5,785	EUR	3	XPAP	111026214702714	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	14/01/2025 17:20:54	FR0000039299	5,785	EUR	600	TOEX	00667186580VLO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V86P94	CREDIT INDUSTRIEL ET COMMERCIAL									

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (euro)	Devise	Quantité achetée	Code identifiant Marché	Número de référence de la transaction	Objetif du rachat
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 09:15:38	FR0000033299	5,80	EUR	500	CXCE	0066719851VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 09:15:41	FR0000033299	5,80	EUR	26	CXCE	0066719851VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 09:21:24	FR0000033299	5,80	EUR	474	CXCE	0066719859VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 09:21:24	FR0000033299	5,80	EUR	52	CXCE	0066719870VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 09:21:24	FR0000033299	5,80	EUR	594	TOEX	0066719870VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 09:21:24	FR0000033299	5,80	EUR	500	TOEX	0066719857VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 09:21:24	FR0000033299	5,80	EUR	448	CXCE	0066719857VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 09:21:24	FR0000033299	5,80	EUR	500	CXCE	0066719859VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:23:26	FR0000033299	5,80	EUR	380	AOEU	0066714037VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	346	CXCE	0066716314VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	500	CXCE	0066716315VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	482	CXCE	0066716315VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	135	TOEX	0066716315VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	18	CXCE	0066716315VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	19	CXCE	0066716319VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	49	CXCE	0066716320VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	43	CXCE	0066716321VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	14	TOEX	0066716321VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	500	TOEX	0066716340VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	125	TOEX	0066716341VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	38	AOEU	0066716342VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	900	AOEU	0066716343VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	37	CXCE	0066716344VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	123	AOEU	0066716345VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	500	CXCE	0066716346VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	119	CXCE	0066716347VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	206	CXCE	0066716348VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	11	XPAP	ARGD37080200115E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	9	XPAP	ARGD37082020115E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	8	XPAP	ARGD37084020115E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	1	XPAP	ARGD37086020115E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	369	AOEU	0066716352VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	42	AOEU	0066716353VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	500	CXCE	0066716356VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:03	FR0000033299	5,80	EUR	500	CXCE	0066716357VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:08	FR0000033299	5,80	EUR	42	AOEU	0066716388VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:08	FR0000033299	5,80	EUR	290	TOEX	0066716389VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:29	FR0000033299	5,80	EUR	4	TOEX	0066716431VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:29	FR0000033299	5,80	EUR	500	CXCE	0066716432VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:29	FR0000033299	5,80	EUR	500	CXCE	0066716433VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:29	FR0000033299	5,80	EUR	250	CXCE	0066716434VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:29	FR0000033299	5,80	EUR	500	CXCE	0066716435VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:29	FR0000033299	5,80	EUR	500	TOEX	0066716436VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:29	FR0000033299	5,80	EUR	500	CXCE	0066716437VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:29	FR0000033299	5,80	EUR	500	CXCE	0066716438VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	466	AOEU	0066716439VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	48	AOEU	0066716441VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	10	TOEX	0066716442VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	400	CXCE	0066716443VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	500	CXCE	0066716444VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	11	TOEX	0066716445VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	29	CXCE	0066716446VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	3	CXCE	0066716447VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	468	CXCE	0066716448VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	369	AOEU	0066716450VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	466	AOEU	0066716450VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	10	CXCE	0066716451VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	9	CXCE	0066716452VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	481	CXCE	0066716453VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	48	AOEU	0066716454VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	8	CXCE	0066716455VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	11	TOEX	0066716456VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	9	CXCE	0066716457VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	2	CXCE	0066716458VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	3	CXCE	0066716459VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	38	CXCE	0066716460VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	11	CXCE	0066716461VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	10	CXCE	0066716462VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	1	TOEX	0066716463VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	3	TOEX	0066716464VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	10	CXCE	0066716465VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	8	TOEX	0066716466VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH+HV+V8P894	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK3039	15/01/2025 11:33:30	FR0000033299	5,80	EUR	389	TOEX	0066716	

Nom de l'émetteur	Code Identifiant	Code du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code Identifiant Marché	Número de référence de la transaction	Objetif du rachat
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 11:47:52	FR0000033299	5,79	EUR	520	XPAP	ARGD4024020200115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 11:47:52	FR0000033299	5,79	EUR	13	XPAP	ARGD4024240200115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 11:47:52	FR0000033299	5,79	EUR	1209	XPAP	ARGD4024260200115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 11:50:46	FR0000033299	5,79	EUR	230	XPAP	ARGD4024720200115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 11:50:46	FR0000033299	5,79	EUR	225	XPAP	ARGD4087460200115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:16	FR0000033299	5,78	EUR	549	XPAP	1110262-44801615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:16	FR0000033299	5,78	EUR	550	XPAP	1110262-48337615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-48337615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-48848115	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	1563	XPAP	1110262-47100615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	560	XPAP	1110262-47361615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-47617615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-47617615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	3071	XPAP	1110262-48129015	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-48383615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	742	XPAP	1110262-48641615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-48897615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-49136215	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-49400615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-49665615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-49921615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-50177615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-50433615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-50698615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-51201615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-51457615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-51713615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-51968215	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	57	XPAP	1110262-52229615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	493	XPAP	1110262-52481615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	751	XPAP	ARGD44454520200115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	747	XPAP	ARGD44454520200115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-52739615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-52993615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	560	XPAP	1110262-53249615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	1486	XPAP	1110262-53598615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-53761615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-54017615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	1006	XPAP	1110262-54273615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	560	XPAP	1110262-54529615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	1486	XPAP	1110262-54788615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-55034615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	550	XPAP	1110262-55297615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:17	FR0000033299	5,78	EUR	205	XPAP	1110262-55553615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:08:18	FR0000033299	5,78	EUR	550	XPAP	1110262-55808615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:10:30	FR0000033299	5,78	EUR	550	XPAP	1110262-56068615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:10:31	FR0000033299	5,78	EUR	1530	XPAP	ARGD4558920200115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:10:31	FR0000033299	5,78	EUR	204	XPAP	ARGD4559120200115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:10:31	FR0000033299	5,78	EUR	18	XPAP	ARGD4559320200115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:16:03	FR0000033299	5,80	EUR	757	XPAP	ARGD4682720200115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:19:13	FR0000033299	5,79	EUR	12	XPAP	ARGD4682720200115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:34:19	FR0000033299	5,79	EUR	1458	XPAP	ARGD5011520200115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:45:36	FR0000033299	5,79	EUR	500	TOEX	006672234545ELO1067	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:45:36	FR0000033299	5,79	EUR	500	TOEX	0066722345545ELO1067	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:45:36	FR0000033299	5,79	EUR	500	TOEX	0066722345645ELO1067	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:45:36	FR0000033299	5,79	EUR	500	TOEX	0066722345745ELO1067	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:45:37	FR0000033299	5,79	EUR	500	TOEX	0066722345845ELO1067	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:45:37	FR0000033299	5,79	EUR	72	TOEX	0066722345945ELO1067	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:45:37	FR0000033299	5,79	EUR	428	TOEX	0066722346045ELO1067	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:45:38	FR0000033299	5,79	EUR	500	TOEX	0066722346145ELO1067	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:45:38	FR0000033299	5,79	EUR	18	TOEX	0066722346245ELO1067	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 12:45:48	FR0000033299	5,79	EUR	1	TOEX	0066722346945ELO1067	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 13:01:04	FR0000033299	5,79	EUR	310	TOEX	00667224712ELO1067	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 13:01:04	FR0000033299	5,79	EUR	500	TOEX	00667224713ELO1067	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 13:01:04	FR0000033299	5,79	EUR	230	TOEX	00667224714ELO1067	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 13:13:28	FR0000033299	5,80	EUR	29	XPAP	1110262-47884615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 13:13:28	FR0000033299	5,80	EUR	374	XPAP	1110262-47841615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 13:13:28	FR0000033299	5,80	EUR	1000	XPAP	1110262-48097615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 13:13:28	FR0000033299	5,80	EUR	1000	XPAP	1110262-48353615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 13:13:28	FR0000033299	5,80	EUR	387	XPAP	1110262-48609615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 13:13:28	FR0000033299	5,80	EUR	383	XPAP	1110262-48869615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 13:13:28	FR0000033299	5,80	EUR	1000	XPAP	1110262-49121615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 13:13:28	FR0000033299	5,80	EUR	510	XPAP	1110262-49377615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDRBKFX039	15/01/2025 13:13:28	FR0000033299	5,80	EUR	849	XPAP	1110262-49683615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV/V8BP94										

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire	Devises	Quantité achetée	Code Identifiant Marché	Nom de référence de la transaction	Objet du rachat
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:35:09	FR0000339299	5,795	EUR	169	XPAR	ARGD112164202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:35:09	FR0000339299	5,795	EUR	1.111	XPAR	ARGD112166202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:35:09	FR0000339299	5,795	EUR	202	XPAR	ARGD112168202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:35:09	FR0000339299	5,795	EUR	755	XPAR	ARGD112172202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:35:27	FR0000339299	5,795	EUR	131	XPAR	ARGD112182302050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:35:27	FR0000339299	5,795	EUR	656	XPAR	ARGD112183402050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:35:57	FR0000339299	5,79	EUR	795	XPAR	ARGD112186202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:40:09	FR0000339299	5,79	EUR	1.456	XPAR	ARGD1148748202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:40:09	FR0000339299	5,795	EUR	154	XPAR	ARGD1150104202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:40:39	FR0000339299	5,795	EUR	185	XPAR	ARGD115104202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:40:51	FR0000339299	5,795	EUR	136	XPAR	ARGD115123802050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:40:52	FR0000339299	5,795	EUR	177	XPAR	ARGD115214202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:40:52	FR0000339299	5,795	EUR	188	XPAR	ARGD115244202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:40:52	FR0000339299	5,79	EUR	425	XPAR	ARGD115245202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:40:52	FR0000339299	5,795	EUR	38	XPAR	ARGD115248202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:40:52	FR0000339299	5,795	EUR	1.014	XPAR	ARGD115250202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:40:52	FR0000339299	5,795	EUR	25	XPAR	ARGD115252202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:40:55	FR0000339299	5,795	EUR	30	XPAR	ARGD115264202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:41:02	FR0000339299	5,79	EUR	15	XPAR	ARGD115265202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:41:04	FR0000339299	5,795	EUR	20	XPAR	ARGD115358202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:41:09	FR0000339299	5,795	EUR	55	XPAR	ARGD1154202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:46:46	FR0000339299	5,795	EUR	500	CXCE	0696724397VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:46:46	FR0000339299	5,795	EUR	250	CXCE	0696724397VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:46:46	FR0000339299	5,795	EUR	125	CXCE	0696724398VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:46:46	FR0000339299	5,795	EUR	163	XPAR	ARGD117880202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:46:47	FR0000339299	5,795	EUR	691	XPAR	ARGD117882202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:46:47	FR0000339299	5,795	EUR	608	XPAR	ARGD117884202050115E	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 15:46:47	FR0000339299	5,795	EUR	32	CXCE	0696724398VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:05	FR0000339299	5,795	EUR	466	CXCE	0696724558VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:05	FR0000339299	5,795	EUR	11	CXCE	0696724559VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:27	FR0000339299	5,795	EUR	489	CXCE	0696724565VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:58	FR0000339299	5,80	EUR	803	AOEU	0696724681VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:58	FR0000339299	5,80	EUR	163	AOEU	0696724682VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:58	FR0000339299	5,80	EUR	262	AOEU	0696724684VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:58	FR0000339299	5,80	EUR	94	AOEU	0696724685VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:58	FR0000339299	5,80	EUR	356	AOEU	0696724686VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:58	FR0000339299	5,80	EUR	85	AOEU	0696724687VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:58	FR0000339299	5,80	EUR	163	AOEU	0696724688VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:58	FR0000339299	5,80	EUR	550	AOEU	0696724689VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:58	FR0000339299	5,80	EUR	550	AOEU	0696724692VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:58	FR0000339299	5,80	EUR	550	AOEU	0696724693VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:58	FR0000339299	5,80	EUR	96	AOEU	0696724694VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:58	FR0000339299	5,80	EUR	96	AOEU	0696724695VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:58	FR0000339299	5,80	EUR	6	AOEU	0696724696VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:58	FR0000339299	5,80	EUR	435	AOEU	0696724697VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:02:58	FR0000339299	5,80	EUR	614	AOEU	0696724698VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:03:23	FR0000339299	5,80	EUR	109	AOEU	0696724699VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:03:23	FR0000339299	5,80	EUR	109	AOEU	0696724700VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:03:23	FR0000339299	5,80	EUR	112	AOEU	0696724697VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:03:23	FR0000339299	5,80	EUR	282	AOEU	0696724699VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:03:23	FR0000339299	5,80	EUR	366	AOEU	0696724688VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:03:23	FR0000339299	5,80	EUR	550	AOEU	0696724699VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:03:23	FR0000339299	5,80	EUR	550	AOEU	0696724692VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:03:23	FR0000339299	5,80	EUR	550	AOEU	0696724688VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:03:23	FR0000339299	5,80	EUR	163	AOEU	0696724685VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:03:23	FR0000339299	5,80	EUR	163	AOEU	0696724686VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:03:23	FR0000339299	5,80	EUR	205	AOEU	0696724687VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:03:23	FR0000339299	5,80	EUR	223	AOEU	0696724688VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:28:29	FR0000339299	5,80	EUR	500	CXCE	0696725055VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:32:03	FR0000339299	5,80	EUR	1.000	XPAR	11102621-29953615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:32:03	FR0000339299	5,80	EUR	1.000	XPAR	11102621-29953615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:32:03	FR0000339299	5,80	EUR	966	XPAR	11102621-29257615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:32:03	FR0000339299	5,80	EUR	1.000	XPAR	11102621-29813615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:32:03	FR0000339299	5,80	EUR	378	XPAR	11102621-29826915	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:32:03	FR0000339299	5,80	EUR	1.000	XPAR	11102621-29929515	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:32:03	FR0000339299	5,80	EUR	1.000	CXCE	0696725119VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:32:03	FR0000339299	5,80	EUR	500	CXCE	0696725119VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:32:03	FR0000339299	5,80	EUR	251	TOEX	0696725119VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:32:03	FR0000339299	5,80	EUR	895	XPAR	11102621-29282615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:32:03	FR0000339299	5,80	EUR	249	TOEX	0696725119VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:32:03	FR0000339299	5,80	EUR	16	TOEX	0696725119VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:32:03	FR0000339299	5,80	EUR	105	XPAR	11102621-29637615	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCH6HV8V6P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKHG2FTDBRKF0X39	15/01/2025 16:32:03	FR0000339299	5,80	EUR	492	XPAR	11102621-30049615	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant Marché	Número de référence de la transaction	Objet du rachat
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:02	FR0000033299	5,80	EUR	1 000	XPAR	11106261-37217615	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:02	FR0000033299	5,80	EUR	1 000	XPAR	11106261-37274815	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:02	FR0000033299	5,80	EUR	1 000	XPAR	11106261-37282815	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:02	FR0000033299	5,80	EUR	1 000	XPAR	11106261-37285215	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:02	FR0000033299	5,80	EUR	1 000	XPAR	11106261-38241515	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:02	FR0000033299	5,80	EUR	500	TOEX	00667255686VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:02	FR0000033299	5,80	EUR	215	TOEX	00667255686VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:02	FR0000033299	5,80	EUR	500	CCXE	00667255671VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255672VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255673VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255674VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255675VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	290	TOEX	00667255677VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	230	CCXE	00667255678VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255679VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	1 000	CCXE	00667255680VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255681VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	260	AQEU	00667255682VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255683VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255684VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255685VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	290	AQEU	00667255686VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	210	TOEX	00667255687VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	TOEX	00667255688VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255689VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	1 000	CCXE	00667255690VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	147	CCXE	00667255691VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255692VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	403	AQEU	00667255693VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	TOEX	00667255694VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	TOEX	00667255695VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	TOEX	00667255696VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	365	CCXE	00667255697VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	539	XPAR	11106261-38497515	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255698VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	617	XPAR	11106261-38009815	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	383	XPAR	11106261-38265515	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	1 000	XPAR	11106261-38277515	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	XPAR	11106261-40033515	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	1 000	XPAR	11106261-40039515	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	479	XPAR	11106261-40548515	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	TOEX	00667255699VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	TOEX	00667255700VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255701VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255702VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255703VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255704VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255705VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255706VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	444	CCXE	00667255707VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	TOEX	00667255708VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	56	CCXE	00667255709VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255710VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255711VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	TOEX	00667255712VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255713VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	550	AQEU	00667255714VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	TOEX	00667255716VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	550	AQEU	00667255717VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255718VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	721	XPAR	11106261-38131515	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255719VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255720VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255721VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255722VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255723VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255724VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255725VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255726VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255727VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	294	AQEU	00667255728VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	500	CCXE	00667255730VELO16ST	BOLLORE SE ANNUATION
BOLLORE SE	969500LKECHHV6BP6P4	CREDIT INDUSTRIEL ET COMMERCIAL	N4JFKKK42F7D8RKPX039	15/01/2025 16:50:03	FR0000033299	5,80	EUR	224	TOEX		

No de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unités)	Devise	Quantité achetée	Code identifiant Marché	Número de référence de la transaction	Objetif du rachat
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	1 025	XPAR	1110282-184833015	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	1 975	XPAR	1110282-18508915	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	2 000	XPAR	1110282-18534515	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	13 200	XPAR	1110282-185901715	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	3 300	XPAR	1110282-1868513015	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	10 724	XPAR	1110282-18613015	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	198	XPAR	1110282-18639915	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	5 527	XPAR	1110282-18662515	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	1 540	XPAR	1110282-1868713015	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	15	XPAR	1110282-18713715	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	7 622	XPAR	1110282-18739315	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	504	XPAR	1110282-18764915	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	3 914	XPAR	1110282-18790515	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	1 123	XPAR	1110282-1881513015	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	4 875	XPAR	1110282-18841715	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	48	XPAR	1110282-18867315	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	46 142	XPAR	1110282-18892915	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	589	XPAR	1110282-18918915	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:35:12	FR0000033929	5,79	EUR	1 272	XPAR	1110282-18944515	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	15/01/2025 17:36:25	FR0000033929	5,79	EUR	1 260	XPAR	1110282-19035315	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	0656727090VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	900	AOEU	0656727009VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKKQ2FTDBRKFXX03	16/01/2025 09:55:4	FR0000033929	5,80	EUR	500	AOEU	065672715250VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	969500.EKCHHV4/BSFP4	CREDIT									



Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant Marché	Número de référence de la transaction	Objet du rachat
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 11:57:17	FR0003039299	5,79	EUR	754	XPAR	ARGDS05020250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:00:01	FR0003039299	5,785	EUR	52	XPAR	ARGDS121720250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:00:01	FR0003039299	5,785	EUR	5,785	XPAR	ARGDS121720250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:00:01	FR0003039299	5,785	EUR	14	XPAR	ARGDS121720250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:02:54	FR0003039299	5,79	EUR	1,463	XPAR	ARGDS203620250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:09:25	FR0003039299	5,79	EUR	826	XPAR	ARGDS356720250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:09:25	FR0003039299	5,79	EUR	232	XPAR	ARGDS356920250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:09:25	FR0003039299	5,79	EUR	1,462	XPAR	ARGDS40820250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:17:03	FR0003039299	5,785	EUR	1,407	XPAR	ARGDS548320250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:26:28	FR0003039299	5,785	EUR	294	XPAR	ARGDS583920250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:26:28	FR0003039299	5,785	EUR	100	XPAR	ARGDS840120250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:26:28	FR0003039299	5,785	EUR	100	XPAR	ARGDS840120250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:26:28	FR0003039299	5,785	EUR	728	XPAR	ARGDS840520250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:32:18	FR0003039299	5,785	EUR	44	XPAR	ARGDS8010520250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:32:18	FR0003039299	5,785	EUR	793	XPAR	ARGDS8010720250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:36:28	FR0003039299	5,785	EUR	103	XPAR	ARGDS8117920250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:36:28	FR0003039299	5,785	EUR	1,426	XPAR	ARGDS81270250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:40:51	FR0003039299	5,79	EUR	1,478	XPAR	ARGDS82170250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 12:53:14	FR0003039299	5,78	EUR	246	XPAR	ARGDS622720250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 13:07:13	FR0003039299	5,785	EUR	99	XPAR	ARGDS6915920250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 13:07:13	FR0003039299	5,785	EUR	1	XPAR	ARGDS6918120250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 13:07:17	FR0003039299	5,785	EUR	103	XPAR	ARGDS6918120250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 13:07:17	FR0003039299	5,785	EUR	272	XPAR	ARGDS6918120250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 13:07:17	FR0003039299	5,785	EUR	238	XPAR	ARGDS6919520250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 13:07:24	FR0003039299	5,785	EUR	1,200	XPAR	ARGDS6924720250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 13:07:24	FR0003039299	5,785	EUR	929	XPAR	ARGDS6924920250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 13:12:41	FR0003039299	5,78	EUR	1,241	XPAR	ARGDS6928320250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 13:17:13	FR0003039299	5,775	EUR	1,498	XPAR	ARGDS720120250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 13:20:02	FR0003039299	5,77	EUR	1,470	XPAR	ARGDS7269120250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 13:44:21	FR0003039299	5,78	EUR	469	XPAR	ARGDS7918320250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 13:57:38	FR0003039299	5,78	EUR	687	XPAR	ARGDS8128920250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:03:09	FR0003039299	5,78	EUR	945	XPAR	ARGDS8458120250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:03:09	FR0003039299	5,78	EUR	525	XPAR	ARGDS8458320250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:15:25	FR0003039299	5,785	EUR	71	XPAR	ARGDS865320250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:15:25	FR0003039299	5,785	EUR	85	XPAR	ARGDS865320250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:15:25	FR0003039299	5,785	EUR	171	XPAR	ARGDS865320250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:15:25	FR0003039299	5,785	EUR	444	XPAR	ARGDS865320250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:25:28	FR0003039299	5,79	EUR	261	XPAR	ARGDS9020120250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:25:29	FR0003039299	5,79	EUR	726	XPAR	ARGDS9020230250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:25:29	FR0003039299	5,79	EUR	225	XPAR	ARGDS9020230250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:25:29	FR0003039299	5,79	EUR	726	XPAR	ARGDS9020230250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:25:29	FR0003039299	5,79	EUR	726	XPAR	ARGDS9020230250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:25:29	FR0003039299	5,79	EUR	250	XPAR	ARGDS903120250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:25:29	FR0003039299	5,79	EUR	259	XPAR	ARGDS9032030250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:25:29	FR0003039299	5,79	EUR	726	XPAR	ARGDS903520250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:25:30	FR0003039299	5,79	EUR	103	XPAR	ARGDS903920250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:25:30	FR0003039299	5,79	EUR	71	XPAR	ARGDS903920250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:25:32	FR0003039299	5,79	EUR	398	XPAR	ARGDS905520250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:25:32	FR0003039299	5,79	EUR	726	XPAR	ARGDS905720250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:25:32	FR0003039299	5,79	EUR	224	XPAR	ARGDS905920250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:26:28	FR0003039299	5,79	EUR	244	XPAR	ARGDS9234120250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:26:28	FR0003039299	5,79	EUR	88	XPAR	ARGDS934320250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:31:08	FR0003039299	5,79	EUR	181	XPAR	ARGDS9442920250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:31:08	FR0003039299	5,79	EUR	232	XPAR	ARGDS9443120250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:31:08	FR0003039299	5,79	EUR	1,423	XPAR	ARGDS9443120250116E	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	830	CCXE	05667317893VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	515	CCXE	05667317894VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	259	CCXE	05667317895VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	358	CCXE	05667317896VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	261	CCXE	05667317897VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	500	CCXE	05667317898VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	500	CCXE	05667317899VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	500	CCXE	05667317899VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	311	CCXE	05667317899VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	261	CCXE	05667317899VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	500	CCXE	05667317899VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	500	CCXE	05667317899VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	500	CCXE	05667317899VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	319	CCXE	05667317900VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	160	CCXE	05667317900VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	500	CCXE	05667317900VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	263	CCXE	05667317904VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	500	CCXE	05667317905VELO1957	BOLLORE SE ANNUATION
BOLLORE SE	969500LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NADJPKH2FTDRBKFX039	16/01/2025 14:33:11	FR0003039299	5,79	EUR	500	CCXE	05667317905VELO1957	BOLLORE SE ANNUATION
BOLLORE SE</											



Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant Marché	Número de référence de la transaction	Objetif du rachat
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	500	CCXE	00667328515VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	170	CCXE	00667328516VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	500	CCXE	00667328517VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	500	CCXE	00667328518VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	500	CCXE	00667328519VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	500	CCXE	00667328520VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	500	CCXE	00667328521VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	500	CCXE	00667328522VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	500	CCXE	00667328523VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	500	CCXE	00667328524VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	233	XPAR	ARGD1340792050110E	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	26	XPAR	ARGD1340812050110E	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	1	CCXE	00667328535VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	224	XPAR	ARGD1340832050110E	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	235	XPAR	ARGD1340852050110E	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	499	CCXE	00667328541VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	40	CCXE	00667328547VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	908	XPAR	ARGD1342632050110E	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	153	XPAR	ARGD1342652050110E	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	736	XPAR	ARGD1342672050110E	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:53:21	FR0000033929	5,795	EUR	250	XPAR	ARGD1342692050110E	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:54:48	FR0000033929	5,795	EUR	261	XPAR	ARGD1350792050110E	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:54:48	FR0000033929	5,795	EUR	909	XPAR	ARGD1350812050110E	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:54:48	FR0000033929	5,795	EUR	244	XPAR	ARGD1350832050110E	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:54:48	FR0000033929	5,795	EUR	355	XPAR	ARGD1350872050110E	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	352	AQEU	00667328921VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	500	CCXE	00667328925VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	988	AQEU	00667328926VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	500	CCXE	00667328924VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	500	CCXE	00667328925VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	500	CCXE	00667328926VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	500	CCXE	00667328927VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	500	CCXE	00667328928VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	500	CCXE	00667328929VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	444	CCXE	00667328930VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	388	CCXE	00667328931VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	388	CCXE	00667328932VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	305	CCXE	00667328934VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	500	AQEU	00667328935VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	195	CCXE	00667328936VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	500	AQEU	00667328937VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	549	AQEU	00667328939VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	133	AQEU	00667328940VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	305	CCXE	00667328941VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	481	CCXE	00667328942VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	419	AQEU	00667328943VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	500	CCXE	00667328944VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:55:56	FR0000033929	5,79	EUR	419	CCXE	00667328945VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	481	CCXE	00667328946VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	500	CCXE	00667328948VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	54	CCXE	00667328956VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328959VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	240	AQEU	00667328960VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328961VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328962VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	44	CCXE	00667328963VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328964VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328965VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328966VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328967VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328968VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328969VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328970VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328971VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328972VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328973VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328974VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328975VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328976VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328977VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328978VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328979VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328980VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL	NADPKQ42FTDRBKFX039	16/01/2025 15:56:07	FR0000033929	5,79	EUR	446	CCXE	00667328981VELO1057	BOLLORE SE ANNUATION
BOLLORE SE	99500LEKCH6V8B6P4	CREDIT INDUSTRIEL ET COMMERCIAL									



Détail transaction par transaction

No de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unités)	Devise	Quantité achetée	Code identifiant Marché	Número de référence de la transaction	Objetif du rachat
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:24	FR0000033929	5,795	EUR	294	CCKE	0066737228VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:28	FR0000033929	5,795	EUR	500	CCKE	0066737229VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:28	FR0000033929	5,795	EUR	500	CCKE	0066737229VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:28	FR0000033929	5,795	EUR	500	CCKE	0066737229VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:28	FR0000033929	5,795	EUR	500	TOEX	0066737229VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:28	FR0000033929	5,795	EUR	500	CCKE	0066737229VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:28	FR0000033929	5,795	EUR	289	CCKE	0066737230VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:28	FR0000033929	5,795	EUR	500	CCKE	0066737230VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:28	FR0000033929	5,795	EUR	500	CCKE	0066737230VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:28	FR0000033929	5,795	EUR	500	CCKE	0066737230VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:28	FR0000033929	5,795	EUR	500	CCKE	0066737230VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:28	FR0000033929	5,795	EUR	81	CCKE	0066737230VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:28	FR0000033929	5,795	EUR	500	TOEX	0066737230VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:28	FR0000033929	5,795	EUR	500	CCKE	0066737230VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:28	FR0000033929	5,795	EUR	189	CCKE	0066737230VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:28	FR0000033929	5,795	EUR	500	TOEX	0066737230VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:29	FR0000033929	5,795	EUR	237	CCKE	0066737231VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:29	FR0000033929	5,795	EUR	74	CCAE	0066737231VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:00:29	FR0000033929	5,795	EUR	13	CCKE	0066737231VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:02:19	FR0000033929	5,795	EUR	159	CCKE	0066737267VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:02:19	FR0000033929	5,795	EUR	500	TOEX	0066737267VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:02:19	FR0000033929	5,795	EUR	341	CCKE	0066737267VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:02:19	FR0000033929	5,795	EUR	500	CCKE	0066737267VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:02:19	FR0000033929	5,795	EUR	500	CCKE	0066737267VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:02:28	FR0000033929	5,795	EUR	250	TOEX	0066737270VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:02:28	FR0000033929	5,795	EUR	250	TOEX	0066737270VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:02:28	FR0000033929	5,795	EUR	271	CCKE	0066737271VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:02:28	FR0000033929	5,795	EUR	500	CCKE	0066737271VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:02:28	FR0000033929	5,795	EUR	500	TOEX	0066737271VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:02:28	FR0000033929	5,795	EUR	424	CCKE	0066737271VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:02:28	FR0000033929	5,795	EUR	500	TOEX	0066737271VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:02:28	FR0000033929	5,795	EUR	544	TOEX	0066737271VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:02:28	FR0000033929	5,795	EUR	78	CCAE	0066737271VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:26:52	FR0000033929	5,80	EUR	98	CCKE	0066737265VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:26:52	FR0000033929	5,80	EUR	1.233	XPAR	ARGD365842020117E	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:26:53	FR0000033929	5,80	EUR	208	XPAR	ARGD365862020117E	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:39:05	FR0000033929	5,80	EUR	402	CCAE	00667371382VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:39:05	FR0000033929	5,80	EUR	229	CCKE	00667371382VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:39:05	FR0000033929	5,80	EUR	218	CCKE	0066737138VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:39:05	FR0000033929	5,80	EUR	53	CCKE	0066737138VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:39:05	FR0000033929	5,80	EUR	1.487	XPAR	ARGD398042020117E	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:55:00	FR0000033929	5,80	EUR	311	CCKE	0066737886VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:55:00	FR0000033929	5,80	EUR	311	CCKE	0066737886VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:55:00	FR0000033929	5,80	EUR	17	CCKE	0066737886VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:55:00	FR0000033929	5,80	EUR	33	CCKE	0066737886VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:55:05	FR0000033929	5,80	EUR	13	CCKE	0066737887VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:55:05	FR0000033929	5,80	EUR	352	CCKE	0066737887VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:51:14	FR0000033929	5,80	EUR	148	CCKE	0066737915VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:51:19	FR0000033929	5,80	EUR	500	CCKE	0066737916VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:51:19	FR0000033929	5,80	EUR	500	CCKE	0066737916VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:51:44	FR0000033929	5,80	EUR	500	CCKE	0066737926VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:51:44	FR0000033929	5,80	EUR	326	CCKE	0066737926VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:51:44	FR0000033929	5,80	EUR	174	CCKE	0066737926VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:51:54	FR0000033929	5,80	EUR	500	CCKE	0066737926VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:51:54	FR0000033929	5,80	EUR	500	CCKE	0066737926VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:51:54	FR0000033929	5,80	EUR	500	CCKE	0066737926VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:52:29	FR0000033929	5,80	EUR	500	CCKE	0066737926VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:52:29	FR0000033929	5,80	EUR	450	CCKE	0066737937VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:52:29	FR0000033929	5,80	EUR	500	CCKE	0066737937VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:52:45	FR0000033929	5,80	EUR	500	CCKE	0066737941VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:52:45	FR0000033929	5,80	EUR	500	CCKE	0066737941VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:52:45	FR0000033929	5,80	EUR	169	CCKE	0066737941VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:52:45	FR0000033929	5,80	EUR	500	CCKE	0066737941VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:53:49	FR0000033929	5,80	EUR	281	CCKE	0066737956VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:53:49	FR0000033929	5,80	EUR	165	CCKE	0066737956VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:54:45	FR0000033929	5,80	EUR	466	CCKE	0066737971VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:54:59	FR0000033929	5,80	EUR	34	CCAE	0066737971VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:55:19	FR0000033929	5,80	EUR	192	XPAR	ARGD450202020117E	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:55:44	FR0000033929	5,80	EUR	500	CCKE	0066737981VLO1057	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:55:44	FR0000033929	5,80	EUR	1.481	XPAR	ARGD45102020117E	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:56:29	FR0000033929	5,795	EUR	53	XPAR	ARGD453802020117E	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:56:59	FR0000033929	5,795	EUR	5	XPAR	ARGD45662020117E	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX039	17/01/2025 11:56:59	FR0000033929	5,795	EUR	57	XPAR	ARGD45662020117E	BOLLORE SE ANNULLATION
BOLLORE SE	969500.EKCHHV/V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	NJDPKQW2FTDRBKFX0								

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant Marché	Número de référence de la transaction	Objet du rachat
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:13:23	FR0000033299	5,80	EUR	500	CCXE	00567381830VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:13:23	FR0000033299	5,80	EUR	454	CCXE	00567381831VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:13:23	FR0000033299	5,80	EUR	1462	CCXE	00567381832VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:13:23	FR0000033299	5,78	EUR	726	XPAR	ARGD490242025117E	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:26:30	FR0000033299	5,80	EUR	550	AQEU	00567384486VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:26:30	FR0000033299	5,80	EUR	550	AQEU	00567384487VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:26:30	FR0000033299	5,80	EUR	550	AQEU	00567384488VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:26:30	FR0000033299	5,80	EUR	550	AQEU	00567384489VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:26:30	FR0000033299	5,80	EUR	550	AQEU	00567384490VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:26:30	FR0000033299	5,80	EUR	550	AQEU	00567384491VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:26:30	FR0000033299	5,80	EUR	550	AQEU	00567384492VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:26:30	FR0000033299	5,80	EUR	550	AQEU	00567384493VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:26:30	FR0000033299	5,80	EUR	37	AQEU	00567384496VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:26:30	FR0000033299	5,80	EUR	513	AQEU	00567384499VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:26:30	FR0000033299	5,80	EUR	330	AQEU	00567384500VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:50:03	FR0000033299	5,80	EUR	863	XPAR	ARGD578442050117E	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 12:50:03	FR0000033299	5,80	EUR	120	XPAR	ARGD578442050117E	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:13:25	FR0000033299	5,795	EUR	1499	XPAR	ARGD578442050117E	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:08	FR0000033299	5,80	EUR	420	CCXE	00567392332VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	363	AQEU	00567392334VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	187	AQEU	00567392335VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	112	CCXE	00567392336VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	187	AQEU	00567392338VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	13	CCXE	00567392339VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	98	CCXE	00567392340VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	120	CCXE	00567392341VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	187	AQEU	00567392342VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	56	CCXE	00567392343VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	550	AQEU	00567392344VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	263	AQEU	00567392345VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	550	AQEU	00567392346VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	216	AQEU	00567392347VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	500	CCXE	00567392348VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	217	CCXE	00567392349VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	263	AQEU	00567392350VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	550	AQEU	00567392351VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:10	FR0000033299	5,80	EUR	111	CCXE	00567392352VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	389	CCXE	00567392352VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	170	CCXE	00567392352VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	508	AQEU	00567392352VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	120	CCXE	00567392352VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	330	CCXE	00567392352VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	392	CCXE	00567392353VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	550	AQEU	00567392358VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	105	CCXE	00567392359VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	329	CCXE	00567392360VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	395	CCXE	00567393189VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	395	CCXE	00567393189VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	550	AQEU	00567393190VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	105	CCXE	00567393191VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	170	CCXE	00567393192VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	197	AQEU	00567393193VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	300	CCXE	00567393194VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	200	CCXE	00567393379VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	75	CCXE	00567393380VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	133	CCXE	00567393381VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	300	CCXE	00567393382VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	500	CCXE	00567393383VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	254	CCXE	00567393384VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	100	CCXE	00567394072VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	100	CCXE	00567394073VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	500	CCXE	00567394074VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	500	CCXE	00567394085VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	500	CCXE	00567394085VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	259	CCXE	00567394086VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	259	CCXE	00567394087VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	100	CCXE	00567394088VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	298	CCXE	00567394089VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	500	CCXE	00567395658VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	100	CCXE	00567395659VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	100	CCXE	00567395660VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	129	CCXE	00567395662VELO1657	BOLLORE SE ANNUATION
BOLLORE SE	9950050LEKCH6V86P94	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDPKQ2FTDBRKPFX03	17/01/2025 13:25:29	FR0000033299	5,80	EUR	100	CCXE	00567395665VELO1657	BOLLORE SE ANNUATION
BOLLO											

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (euro)	Devise	Quantité achetée	Code identifiant Marché	Número de référence de la transaction	Objet du rachat
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:04:00	FR0000039299	5,80	EUR	188	CXCE	005674063343VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:04:00	FR0000039299	5,80	EUR	500	CXCE	005674063344VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:04:00	FR0000039299	5,80	EUR	500	CXCE	005674063345VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:05:56	FR0000039299	5,80	EUR	454	CXCE	005674070095VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:08:56	FR0000039299	5,80	EUR	76	CXCE	005674070096VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:08:56	FR0000039299	5,80	EUR	61	CXCE	005674070101VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:08:56	FR0000039299	5,80	EUR	121	CXCE	005674070101VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:27:37	FR0000039299	5,80	EUR	379	CXCE	005674080804VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:27:37	FR0000039299	5,80	EUR	379	CXCE	005674080805VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:27:37	FR0000039299	5,80	EUR	121	CXCE	005674080805VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:27:37	FR0000039299	5,80	EUR	121	CXCE	005674080805VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:27:37	FR0000039299	5,80	EUR	1442	XPAP	ARGD1046942050117E	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:27:41	FR0000039299	5,80	EUR	500	CXCE	005674083923VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:27:41	FR0000039299	5,80	EUR	500	CXCE	005674083933VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:27:41	FR0000039299	5,80	EUR	284	CXCE	005674083943VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:27:41	FR0000039299	5,80	EUR	121	CXCE	005674083943VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:28:15	FR0000039299	5,80	EUR	500	CXCE	005674089776VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:28:15	FR0000039299	5,80	EUR	362	CXCE	005674089786VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:28:15	FR0000039299	5,80	EUR	500	CXCE	005674089796VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:28:15	FR0000039299	5,80	EUR	1488	XPAP	ARGD1056722050117E	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:28:15	FR0000039299	5,80	EUR	199	CXCE	005674089806VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:30:46	FR0000039299	5,80	EUR	1303	XPAP	ARGD1066302050117E	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:32:49	FR0000039299	5,80	EUR	500	CXCE	00567411151VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:32:49	FR0000039299	5,80	EUR	313	CXCE	00567411529VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:32:49	FR0000039299	5,80	EUR	121	CXCE	00567411529VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:51:20	FR0000039299	5,80	EUR	500	TOEX	00567414757VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:51:20	FR0000039299	5,80	EUR	500	TOEX	00567414758VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:51:20	FR0000039299	5,80	EUR	500	CXCE	00567414759VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:51:20	FR0000039299	5,80	EUR	341	CXCE	00567414760VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:51:20	FR0000039299	5,80	EUR	121	CXCE	00567414760VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:51:20	FR0000039299	5,80	EUR	341	CXCE	00567414762VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:51:20	FR0000039299	5,80	EUR	500	TOEX	00567414763VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:51:20	FR0000039299	5,80	EUR	500	CXCE	00567414764VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:51:20	FR0000039299	5,80	EUR	500	TOEX	00567414765VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:51:20	FR0000039299	5,80	EUR	121	CXCE	00567414765VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:51:20	FR0000039299	5,80	EUR	156	CXCE	00567414767VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:51:20	FR0000039299	5,80	EUR	482	TOEX	00567414768VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:51:20	FR0000039299	5,80	EUR	344	CXCE	00567414769VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:51:20	FR0000039299	5,80	EUR	379	CXCE	00567414770VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:51:20	FR0000039299	5,80	EUR	121	CXCE	00567414770VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:53:34	FR0000039299	5,80	EUR	18	TOEX	00567415207VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:53:34	FR0000039299	5,80	EUR	500	TOEX	00567415208VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 15:59:09	FR0000039299	5,80	EUR	500	TOEX	00567413399VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:00:03	FR0000039299	5,80	EUR	175	CXCE	00567416603VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:00:03	FR0000039299	5,80	EUR	500	TOEX	00567416603VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:00:03	FR0000039299	5,80	EUR	142	CXCE	00567416604VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:09:33	FR0000039299	5,80	EUR	183	CXCE	00567419014VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:09:33	FR0000039299	5,80	EUR	300	CXCE	00567419015VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:09:33	FR0000039299	5,80	EUR	121	CXCE	00567419015VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	200	CXCE	00567419974VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	427	CXCE	00567419975VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	73	CXCE	00567419976VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	354	CXCE	00567419977VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	121	CXCE	00567419977VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	427	CXCE	00567419978VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	500	TOEX	00567419980VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	500	CXCE	00567419981VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	500	CXCE	00567419982VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	500	CXCE	00567419983VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	500	CXCE	00567419984VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	317	CXCE	00567419985VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	500	TOEX	00567419986VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	183	CXCE	00567419987VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	121	CXCE	00567419987VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,80	EUR	1501	XPAP	ARGD1263882050117E	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:12:35	FR0000039299	5,795	EUR	560	AEU	0056742286VLO1057	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:14:58	FR0000039299	5,80	EUR	600	XPAP	ARGD1295942050117E	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:14:58	FR0000039299	5,80	EUR	68	XPAP	ARGD1295952050117E	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:14:58	FR0000039299	5,80	EUR	98	XPAP	ARGD1295962050117E	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:16:22	FR0000039299	5,80	EUR	1454	XPAP	ARGD1301842050117E	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:20:36	FR0000039299	5,795	EUR	824	XPAP	1110282-1100017617	BOLLORE SE ANNUULATION
BOLLORE SE	969500LEKCH+HV+V869P4	CREDIT INDUSTRIEL ET COMMERCIAL	NJUDPKH2FTDBRFXK039	17/01/2025 16:20:36	FR0000039299	5,795	EUR	500	TOEX	00567421822VLO1057	BOLLORE SE ANNUULATION
BOLLORE											