



Statement of own shares dealings from August 30th, to September 05th, 2024

Table with 7 columns: Name of the Issuer, Identity code of the Issuer, Day of the transaction, Identity code of the financial instrument, Total daily volume (in number of shares), Daily weighted average purchase price (in shares), Market (MIC Code). Includes a TOTAL row at the bottom.

Table with 13 columns: Name of the Issuer, Identity code of the Issuer, Name of the Broker, Identity code of the Broker, Day/Hour of the transaction (CET), Identity code of the financial instrument, Price per unit, Currency, Quantity bought, Identity code of the Market, Reference number of the transaction, Purpose of the buyback. Contains a large list of transactions.

CARREFOUR	54930088P6MLU1YWTS08	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 09:28:28	FR0000120172	14.6550	EUR	35	TOEX	7imYk5TtQyWEBncUtd3PIAA	Cancelation
CARREFOUR	54930088P6MLU1YWTS08	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 09:28:28	FR0000120172	14.6550	EUR	63	AQEU	TfRP5-YOTie2mRkOp9WA	Cancelation
CARREFOUR	54930088P6MLU1YWTS08	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 09:28:30	FR0000120172	14.6550	EUR	382	CEUX	4qr7Hgg5tTfml.Sac_m1sQA	Cancelation
CARREFOUR	54930088P6MLU1YWTS08	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 09:28:48	FR0000120172	14.6500	EUR	94	AQEU	2731265441045	Cancelation

CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:10:00	FR0000120172	14.6400	EUR	164	TOEX	273130287045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:51	FR0000120172	14.6500	EUR	433	XPAR	2731305808045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:52	FR0000120172	14.6500	EUR	35	XPAR	d7aN_8YRmRmSHmULlxvo2gA	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:52	FR0000120172	14.6500	EUR	342	XPAR	zh4k_WKZSjabb8vo7XIRf4wA	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6450	EUR	58	CEUX	2731305960045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6450	EUR	28	AQEU	2731305962045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6450	EUR	25	AQEU	2731305963045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6450	EUR	38	XPAR	2731305961045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6450	EUR	24	XPAR	2731305964045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6400	EUR	28	XPAR	2731305969045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6450	EUR	26	CEUX	2731305965045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6450	EUR	41	CEUX	2731305966045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6450	EUR	32	AQEU	2731305967045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6400	EUR	37	TOEX	2731305968045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6450	EUR	306	TOEX	btllg7f9RAZq_6X8aBugA	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6450	EUR	123	TOEX	QPPUCJFKQyWq11ovPMHooAA	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6450	EUR	487	CEUX	chAwXMU15vagnauketz2DA	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6450	EUR	429	TOEX	cu0y9sMkT2p162jTR52NA	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6450	EUR	227	CEUX	93fpXoeEgOQMwZcQy_MAgA	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6450	EUR	378	CEUX	quW10SSrRqWh0vz5ev6gA	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:13:54	FR0000120172	14.6400	EUR	602	AQEU	jqU0uqCTMGRczAV080mQA	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:14:00	FR0000120172	14.6400	EUR	27	CEUX	2731305989045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:15:26	FR0000120172	14.6350	EUR	25	CEUX	2731306816045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:15:26	FR0000120172	14.6350	EUR	51	AQEU	2731306818045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:15:26	FR0000120172	14.6350	EUR	26	AQEU	2731306817045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:16:28	FR0000120172	14.6300	EUR	27	TOEX	2731307544045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:16:28	FR0000120172	14.6300	EUR	29	TOEX	2731307545045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:16:28	FR0000120172	14.6300	EUR	65	CEUX	2731307542045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:16:28	FR0000120172	14.6300	EUR	25	CEUX	2731307543045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:16:28	FR0000120172	14.6300	EUR	27	CEUX	2731307546045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:18:28	FR0000120172	14.6300	EUR	120	CEUX	2731309060045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:18:28	FR0000120172	14.6300	EUR	14	CEUX	2731309061045	Cancellation
CARREFOUR	54930088P6MLU1YWT508	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:19:28	FR0000120172	14.6300	EUR	58	CEUX	273131032045	Cancellation