

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of investment services provider	Identification code of investment services provider	Day/ Time of transaction	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buyback
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:23:57	FR0000064578	48.78	EUR	50	CEUX	2024060750727120	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:23:57	FR0000064578	48.78	EUR	25	CEUX	2024060750727122	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:23:57	FR0000064578	48.78	EUR	17	CEUX	2024060750727124	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:24:23	FR0000064578	48.78	EUR	94	XPAR	2024060750727268	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:24:23	FR0000064578	48.76	EUR	12	CEUX	2024060750727270	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:24:23	FR0000064578	48.76	EUR	21	CEUX	2024060750727272	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:24:23	FR0000064578	48.76	EUR	19	CEUX	2024060750727274	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:24:23	FR0000064578	48.76	EUR	42	CEUX	2024060750727276	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:28:07	FR0000064578	48.74	EUR	66	AQEU	2024060750727393	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:28:07	FR0000064578	48.74	EUR	91	CEUX	2024060750727941	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:28:07	FR0000064578	48.74	EUR	49	AQEU	2024060750727943	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:28:23	FR0000064578	48.72	EUR	26	XPAR	2024060750728001	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:28:23	FR0000064578	48.72	EUR	2	XPAR	2024060750728003	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:28:23	FR0000064578	48.72	EUR	62	XPAR	2024060750728005	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:30:06	FR0000064578	48.50	EUR	112	CEUX	2024060750728350	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:30:06	FR0000064578	48.50	EUR	109	TQEX	2024060750728352	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:30:06	FR0000064578	48.50	EUR	86	XPAR	2024060750728354	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:30:41	FR0000064578	48.34	EUR	11	XPAR	2024060750729068	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:30:41	FR0000064578	48.34	EUR	77	XPAR	2024060750729070	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:32:14	FR0000064578	48.38	EUR	301	XPAR	2024060750729684	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:32:14	FR0000064578	48.38	EUR	59	XPAR	2024060750729686	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:32:23	FR0000064578	48.44	EUR	556	XPAR	2024060750729688	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA	ROMUWSPFUMPROBKS5P83	07/06/2024 14:33:27	FR0000064578	48.36	EUR	60	XPAR	2024060750729829	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500PM3W2XX376054	BNP Paribas SA									

COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:13:22	FR0000064578	48.36	EUR	113	CEUX	2024060750747079	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:15:52	FR0000064578	48.44	EUR	79	CEUX	2024060750747913	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:15:52	FR0000064578	48.44	EUR	13	CEUX	2024060750747915	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:15:52	FR0000064578	48.44	EUR	101	XPAR	2024060750747917	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:17:12	FR0000064578	48.48	EUR	68	XPAR	2024060750748241	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:17:12	FR0000064578	48.48	EUR	46	XPAR	2024060750748243	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:17:16	FR0000064578	48.44	EUR	117	CEUX	2024060750748263	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:17:17	FR0000064578	48.42	EUR	73	XPAR	2024060750748265	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:17:17	FR0000064578	48.42	EUR	97	XPAR	2024060750748267	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:18:58	FR0000064578	48.42	EUR	119	XPAR	2024060750748572	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:20:57	FR0000064578	48.46	EUR	75	XPAR	2024060750749141	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:20:57	FR0000064578	48.46	EUR	28	XPAR	2024060750749143	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:21:50	FR0000064578	48.40	EUR	121	CEUX	2024060750749416	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:21:50	FR0000064578	48.40	EUR	103	XPAR	2024060750749418	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:22:00	FR0000064578	48.36	EUR	95	XPAR	2024060750749486	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:22:01	FR0000064578	48.34	EUR	98	CEUX	2024060750749488	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:22:01	FR0000064578	48.34	EUR	90	XPAR	2024060750749490	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:23:19	FR0000064578	48.30	EUR	101	XPAR	2024060750750052	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:24:54	FR0000064578	48.40	EUR	302	XPAR	2024060750750639	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:24:54	FR0000064578	48.40	EUR	132	XPAR	2024060750750641	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:24:54	FR0000064578	48.40	EUR	60	XPAR	2024060750750643	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:25:32	FR0000064578	48.36	EUR	51	CEUX	2024060750750965	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:27:45	FR0000064578	48.42	EUR	550	XPAR	2024060750751328	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 15:28:44	FR0000064578						

COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:01:12	FR0000064578	48.42		EUR	100	XPAR	2024060750760538	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:01:12	FR0000064578	48.42		EUR	21	XPAR	2024060750760540	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:01:12	FR0000064578	48.40		EUR	140	CEUX	2024060750760544	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:01:12	FR0000064578	48.40		EUR	25	XPAR	2024060750760548	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:01:13	FR0000064578	48.38		EUR	124	XPAR	2024060750760552	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:01:25	FR0000064578	48.42		EUR	97	AQEU	2024060750760604	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:01:25	FR0000064578	48.42		EUR	3	AQEU	2024060750760606	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:01:25	FR0000064578	48.42		EUR	79	AQEU	2024060750760608	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:01:34	FR0000064578	48.42		EUR	50	AQEU	2024060750760618	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:02:57	FR0000064578	48.34		EUR	7	CEUX	2024060750761206	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:07:22	FR0000064578	48.44		EUR	111	CEUX	2024060750762115	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:14:47	FR0000064578	48.38		EUR	162	CEUX	2024060750764152	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:14:47	FR0000064578	48.38		EUR	24	AQEU	2024060750764154	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:14:47	FR0000064578	48.38		EUR	13	AQEU	2024060750764156	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:14:47	FR0000064578	48.38		EUR	153	XPAR	2024060750764158	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:14:47	FR0000064578	48.36		EUR	22	XPAR	2024060750764160	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:14:47	FR0000064578	48.36		EUR	1	XPAR	2024060750764162	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:17:04	FR0000064578	48.40		EUR	119	CEUX	2024060750764970	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:17:04	FR0000064578	48.38		EUR	113	CEUX	2024060750764972	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:17:04	FR0000064578	48.36		EUR	28	XPAR	2024060750764974	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:17:04	FR0000064578	48.36		EUR	1	XPAR	2024060750764976	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:17:06	FR0000064578	48.36		EUR	88	TQEX	2024060750764986	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07/06/2024 16:25:12	FR0000064578	48.34		EUR	63	CEUX	2024060750767763	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBKSP83	07								

COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:17:31	FR0000064578	48.22	EUR	44	CEUX	2024060750787211	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:17:45	FR0000064578	48.22	EUR	108	XPAR	2024060750787431	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:17:45	FR0000064578	48.22	EUR	89	TQEX	2024060750787433	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:17:45	FR0000064578	48.22	EUR	24	CEUX	2024060750787435	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:21:11	FR0000064578	48.24	EUR	10	XPAR	2024060750788930	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:21:11	FR0000064578	48.24	EUR	5	XPAR	2024060750788932	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:21:17	FR0000064578	48.24	EUR	80	XPAR	2024060750788944	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:21:57	FR0000064578	48.22	EUR	24	TQEX	2024060750789320	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:21:57	FR0000064578	48.22	EUR	6	XPAR	2024060750789322	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:22:07	FR0000064578	48.22	EUR	14	XPAR	2024060750789362	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:22:43	FR0000064578	48.22	EUR	98	XPAR	2024060750789658	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:23:23	FR0000064578	48.20	EUR	96	CEUX	2024060750789954	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:23:23	FR0000064578	48.22	EUR	15	XPAR	2024060750789956	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:26:03	FR0000064578	48.24	EUR	111	XPAR	2024060750791269	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:26:07	FR0000064578	48.24	EUR	13	CEUX	2024060750791277	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:27:08	FR0000064578	48.24	EUR	1	CEUX	2024060750791753	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:27:29	FR0000064578	48.24	EUR	23	CEUX	2024060750791995	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:27:37	FR0000064578	48.24	EUR	16	CEUX	2024060750792012	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:29:30	FR0000064578	48.36	EUR	75	XPAR	2024060750792860	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:29:39	FR0000064578	48.38	EUR	59	XPAR	2024060750793066	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:29:42	FR0000064578	48.38	EUR	75	XPAR	2024060750793092	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	07/06/2024 17:29:42	FR0000064578	48.38	EUR	110	XPAR	2024060750793094	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	10/06/2024 09:06:39	FR0000064578	47.96	EUR	87	CEUX	2024061051096553	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	10/06/2024 09:06:42	FR0000064578	47.98					

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COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 15:36:07	FR0000064578	48.08	EUR	83	AQEU	2024061051183185	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 15:38:07	FR0000064578	48.08	EUR	74	CEUX	2024061051184320	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 15:38:07	FR0000064578	48.08	EUR	33	CEUX	2024061051184322	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 15:38:07	FR0000064578	48.08	EUR	144	XPAR	2024061051184324	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 15:45:05	FR0000064578	48.06	EUR	33	CEUX	2024061051186655	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 15:45:05	FR0000064578	48.06	EUR	125	CEUX	2024061051186657	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 15:45:05	FR0000064578	48.06	EUR	106	CEUX	2024061051186659	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 15:45:42	FR0000064578	48.12	EUR	76	TQEX	2024061051187029	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 15:45:42	FR0000064578	48.12	EUR	24	TQEX	2024061051187031	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 16:19:38	FR0000064578	48.20	EUR	125	XPAR	2024061051199015	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 16:19:38	FR0000064578	48.20	EUR	44	XPAR	2024061051199017	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 16:35:15	FR0000064578	48.14	EUR	5	XPAR	2024061051203478	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 16:37:06	FR0000064578	48.20	EUR	170	XPAR	2024061051204116	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 16:37:06	FR0000064578	48.20	EUR	18	XPAR	2024061051204118	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 16:37:06	FR0000064578	48.20	EUR	51	XPAR	2024061051204120	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 16:37:06	FR0000064578	48.20	EUR	3	XPAR	2024061051204122	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 16:37:06	FR0000064578	48.20	EUR	21	XPAR	2024061051204124	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 16:37:11	FR0000064578	48.20	EUR	66	XPAR	2024061051204152	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 16:52:27	FR0000064578	48.22	EUR	201	CEUX	2024061051208585	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 16:55:00	FR0000064578	48.20	EUR	57	XPAR	2024061051209166	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 17:01:07	FR0000064578	48.20	EUR	82	CEUX	2024061051211318	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 17:01:07	FR0000064578	48.20	EUR	32	CEUX	2024061051211320	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 17:01:08	FR0000064578	48.22	EUR	2	AQEU	2024061051211322	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPF8MPROBK5P83	10/06/2024 17:01:08	FR0000064578	48.22					

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COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:41:37	FR0000064578	46.82	EUR	100	XPAR	2024061151367111	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:41:43	FR0000064578	46.78	EUR	33	XPAR	2024061151367127	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:41:43	FR0000064578	46.78	EUR	1	XPAR	2024061151367129	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:42:38	FR0000064578	46.78	EUR	3	XPAR	2024061151367451	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:42:38	FR0000064578	46.78	EUR	40	XPAR	2024061151367453	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:45:16	FR0000064578	46.76	EUR	70	XPAR	2024061151368662	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:45:19	FR0000064578	46.74	EUR	76	XPAR	2024061151368676	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:47:23	FR0000064578	46.70	EUR	10	XPAR	2024061151369990	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:47:23	FR0000064578	46.70	EUR	57	XPAR	2024061151369992	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:48:30	FR0000064578	46.72	EUR	78	XPAR	2024061151370940	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:48:30	FR0000064578	46.72	EUR	4	XPAR	2024061151370942	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:48:30	FR0000064578	46.70	EUR	29	XPAR	2024061151370944	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:48:30	FR0000064578	46.70	EUR	2	XPAR	2024061151370946	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:49:42	FR0000064578	46.78	EUR	600	XPAR	2024061151371340	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:50:51	FR0000064578	46.78	EUR	54	XPAR	2024061151371848	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:50:51	FR0000064578	46.78	EUR	3	XPAR	2024061151371850	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:56:09	FR0000064578	46.84	EUR	416	XPAR	2024061151374261	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:56:09	FR0000064578	46.84	EUR	182	XPAR	2024061151374263	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	11/06/2024 15:57:30	FR0000064578	46.82	EUR	37	XPAR	2024061151374570	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 09:01:31	FR0000064578	46.60	EUR	95	XPAR	2024061251415803	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 09:01:31	FR0000064578	46.60	EUR	2	XPAR	2024061251415805	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 09:06:37	FR0000064578	46.58	EUR	1	XPAR	2024061251417600	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 09:10:13	FR0000064578	46.50	EUR	100	XPAR	2024061251418914	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 09:10:52	FR0000064578	46.44	EUR</				

COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 11:43:06	FR0000064578	46.68	EUR	30	XPAR	2024061251452693	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 11:46:11	FR0000064578	46.70	EUR	67	XPAR	2024061251453491	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 11:58:47	FR0000064578	46.80	EUR	74	XPAR	2024061251457475	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 11:58:52	FR0000064578	46.76	EUR	92	CEUX	2024061251457499	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 11:58:52	FR0000064578	46.76	EUR	55	XPAR	2024061251457501	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 11:58:52	FR0000064578	46.76	EUR	6	XPAR	2024061251457503	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:03:49	FR0000064578	46.76	EUR	109	XPAR	2024061251458813	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:03:49	FR0000064578	46.76	EUR	10	XPAR	2024061251458815	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:04:46	FR0000064578	46.76	EUR	98	XPAR	2024061251459001	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:09:45	FR0000064578	46.74	EUR	20	XPAR	2024061251460378	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:09:45	FR0000064578	46.74	EUR	77	XPAR	2024061251460380	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:14:42	FR0000064578	46.84	EUR	85	XPAR	2024061251461567	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:29:55	FR0000064578	46.84	EUR	202	CEUX	2024061251464277	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:43:27	FR0000064578	46.90	EUR	123	XPAR	2024061251466426	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:47:44	FR0000064578	46.82	EUR	61	XPAR	2024061251467573	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:48:00	FR0000064578	46.86	EUR	85	TQEX	2024061251467649	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:55:13	FR0000064578	46.82	EUR	14	XPAR	2024061251469155	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:55:13	FR0000064578	46.82	EUR	2	XPAR	2024061251469157	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:55:13	FR0000064578	46.82	EUR	1	XPAR	2024061251469159	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:55:13	FR0000064578	46.82	EUR	30	XPAR	2024061251469161	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:55:18	FR0000064578	46.84	EUR	92	CEUX	2024061251469288	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:55:21	FR0000064578	46.86	EUR	19	TQEX	2024061251469292	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:56:17	FR0000064578	46.86	EUR	1	TQEX	2024061251469600	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 12:57:24	FR0000064578	46.88	EUR				

COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 15:33:55	FR0000064578	47.54	EUR	20	XPAR	2024061251518795	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 15:33:56	FR0000064578	47.54	EUR	49	XPAR	2024061251518807	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 15:39:48	FR0000064578	47.64	EUR	94	XPAR	2024061251522651	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 15:41:43	FR0000064578	47.60	EUR	79	XPAR	2024061251523832	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 15:41:43	FR0000064578	47.60	EUR	51	XPAR	2024061251523834	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 15:47:25	FR0000064578	47.66	EUR	173	XPAR	2024061251527157	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 15:59:54	FR0000064578	47.70	EUR	98	XPAR	2024061251532921	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:05:20	FR0000064578	47.74	EUR	89	XPAR	2024061251534634	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:09:22	FR0000064578	47.68	EUR	2	XPAR	2024061251535780	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:09:24	FR0000064578	47.68	EUR	89	XPAR	2024061251535784	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:10:40	FR0000064578	47.64	EUR	90	XPAR	2024061251535934	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:10:40	FR0000064578	47.64	EUR	22	XPAR	2024061251535936	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:22:36	FR0000064578	47.68	EUR	82	XPAR	2024061251541254	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:30:25	FR0000064578	47.64	EUR	87	XPAR	2024061251544810	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:35:01	FR0000064578	47.74	EUR	75	XPAR	2024061251546962	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:35:01	FR0000064578	47.74	EUR	3	XPAR	2024061251546964	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:41:08	FR0000064578	47.72	EUR	75	XPAR	2024061251550080	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:49:34	FR0000064578	47.68	EUR	46	XPAR	2024061251556150	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:49:34	FR0000064578	47.68	EUR	34	XPAR	2024061251556152	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:53:50	FR0000064578	47.76	EUR	9	XPAR	2024061251558396	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:54:20	FR0000064578	47.76	EUR	47	XPAR	2024061251558682	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:54:44	FR0000064578	47.78	EUR	2	CEUX	2024061251558871	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:55:41	FR0000064578	47.82	EUR	4	XPAR	2024061251559265	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSFFU8MPROBK5P83	12/06/2024 16:55:41	FR0000064578	47.82	EUR				

COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 11:55:21	FR0000064578	46.96	EUR	89	XPAR	2024061351712339	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 11:55:41	FR0000064578	46.88	EUR	80	XPAR	2024061351712445	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 12:01:14	FR0000064578	46.88	EUR	75	XPAR	2024061351713699	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 12:01:14	FR0000064578	46.88	EUR	38	XPAR	2024061351713701	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 12:01:14	FR0000064578	46.88	EUR	35	XPAR	2024061351713703	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 12:03:30	FR0000064578	46.84	EUR	65	CEUX	2024061351714270	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 12:03:33	FR0000064578	46.80	EUR	127	XPAR	2024061351714296	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 12:14:13	FR0000064578	46.60	EUR	92	XPAR	2024061351717281	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 12:32:55	FR0000064578	46.74	EUR	82	CEUX	2024061351722553	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 12:32:55	FR0000064578	46.72	EUR	119	XPAR	2024061351722555	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 12:37:22	FR0000064578	46.70	EUR	73	XPAR	2024061351723691	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 12:39:57	FR0000064578	46.68	EUR	99	XPAR	2024061351724179	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 12:48:32	FR0000064578	46.74	EUR	10	XPAR	2024061351725916	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 12:48:32	FR0000064578	46.74	EUR	1	XPAR	2024061351725918	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 12:50:13	FR0000064578	46.74	EUR	94	XPAR	2024061351726263	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 13:10:40	FR0000064578	46.84	EUR	106	CEUX	2024061351731310	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 13:11:56	FR0000064578	46.80	EUR	114	XPAR	2024061351731624	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 13:11:56	FR0000064578	46.82	EUR	18	CEUX	2024061351731626	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 13:11:56	FR0000064578	46.82	EUR	54	XPAR	2024061351731628	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 13:11:56	FR0000064578	46.82	EUR	36	XPAR	2024061351731630	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 13:13:26	FR0000064578	46.84	EUR	100	AQUE	2024061351731818	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 13:15:17	FR0000064578	46.88	EUR	75	XPAR	2024061351732159	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 13:15:56	FR0000064578	46.86	EUR	32	XPAR	2024061351732233	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 13:15:56							

COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:05:13	FR0000064578	46.62	EUR	50	XPAR	20240613S1797946	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:09:21	FR0000064578	46.58	EUR	62	XPAR	20240613S1800444	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:12:12	FR0000064578	46.58	EUR	40	XPAR	20240613S1802266	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:14:03	FR0000064578	46.56	EUR	34	XPAR	20240613S1803066	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:14:03	FR0000064578	46.56	EUR	1	XPAR	20240613S1803068	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:14:03	FR0000064578	46.56	EUR	30	XPAR	20240613S1803070	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:14:03	FR0000064578	46.56	EUR	41	XPAR	20240613S1803072	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:19:07	FR0000064578	46.52	EUR	23	XPAR	20240613S1805177	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:19:18	FR0000064578	46.52	EUR	31	XPAR	20240613S1805205	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:19:18	FR0000064578	46.52	EUR	52	XPAR	20240613S1805207	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:25:11	FR0000064578	46.46	EUR	71	XPAR	20240613S1807840	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:26:37	FR0000064578	46.42	EUR	60	XPAR	20240613S1808534	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:26:37	FR0000064578	46.42	EUR	16	XPAR	20240613S1808536	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:32:48	FR0000064578	46.40	EUR	76	XPAR	20240613S1811474	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:41:20	FR0000064578	46.44	EUR	95	XPAR	20240613S1815910	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:41:31	FR0000064578	46.40	EUR	85	XPAR	20240613S1815938	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:46:38	FR0000064578	46.42	EUR	100	XPAR	20240613S1818055	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:54:01	FR0000064578	46.44	EUR	95	XPAR	20240613S1821677	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:54:02	FR0000064578	46.44	EUR	31	XPAR	20240613S1821679	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 16:54:03	FR0000064578	46.44	EUR	58	XPAR	20240613S1821681	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 17:00:01	FR0000064578	46.46	EUR	113	XPAR	20240613S1824370	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 17:08:58	FR0000064578	46.40	EUR	91	XPAR	20240613S1830092	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 17:09:30	FR0000064578	46.38	EUR	105	XPAR	20240613S1830382	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 17:14:34	FR0000064578	46.32	EUR	84	XPAR	20240613S1833654	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 17:14:35	FR0000064578	46.32	EUR	42	TQEX	20240613S1833656	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 17:14:35	FR0000064578	46.32	EUR	105	XPAR	20240613S1833658	Hedging of employee shareholding plan and free share assignment plan
COVIVIO	969500P8M3W2XX376054	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	13/06/2024 17:14:35	FR0000064578	46.32	EUR	5	XPAR	20240613S1833660	Hedging of employee shareholding plan and free share assignment plan