

Details per transaction

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 (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:10:16	FR0013269123	25.26	EUR	122	XPAR	2024102174543011	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:10:16	FR0013269123	25.26	EUR	88	XPAR	2024102174543013	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:15:51	FR0013269123	25.26	EUR	183	XPAR	2024102174545111	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:18:24	FR0013269123	25.26	EUR	120	XPAR	2024102174545510	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:19:12	FR0013269123	25.22	EUR	138	XPAR	2024102174545721	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:24:26	FR0013269123	25.24	EUR	96	XPAR	2024102174546721	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:30:36	FR0013269123	25.28	EUR	143	XPAR	2024102174548703	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:32:12	FR0013269123	25.26	EUR	162	XPAR	2024102174549133	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:39:41	FR0013269123	25.26	EUR	138	XPAR	2024102174551803	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:45:07	FR0013269123	25.22	EUR	94	XPAR	2024102174552979	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:55:28	FR0013269123	25.22	EUR	118	XPAR	2024102174554693	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:00:02	FR0013269123	25.20	EUR	264	XPAR	2024102174555564	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:00:02	FR0013269123	25.20	EUR	536	XPAR	2024102174555566	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:00:02	FR0013269123	25.20	EUR	5	XPAR	2024102174555568	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:00:02	FR0013269123	25.20	EUR	101	XPAR	2024102174555570	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:00:02	FR0013269123	25.20	EUR	536	XPAR	2024102174555572	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:00:02	FR0013269123	25.20	EUR	80	XPAR	2024102174555574	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:00:02	FR0013269123	25.20	EUR	53	XPAR	2024102174555576	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:00:02	FR0013269123	25.20	EUR	105	XPAR	2024102174555578	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:00:02	FR0013269123	25.20	EUR	342	XPAR	2024102174555580	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:00:02	FR0013269123	25.20	EUR	32	XPAR	2024102174555582	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:00:02	FR0013269123	25.20	EUR	26	XPAR	2024102174555584	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:01:20	FR0013269123	25.24	EUR	114	XPAR	2024102174555690	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:04:14	FR0013269123	25.22	EUR	106	XPAR	2024102174556000	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:13:49	FR0013269123	25.18	EUR	126	CEUX	2024102174557353	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:13:49	FR0013269123	25.18	EUR	577	CEUX	2024102174557355	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:13:49	FR0013269123	25.18	EUR	189	CEUX	2024102174557357	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:13:49	FR0013269123	25.18	EUR	97	CEUX	2024102174557359	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:13:49	FR0013269123	25.18	EUR	138	XPAR	2024102174557361	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:13:49	FR0013269123	25.18	EUR	1,011	CEUX	2024102174557363	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:13:49	FR0013269123	25.14	EUR	330	CEUX	2024102174557365	Reduction in the share capital by cancelation of shares



























































































RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:11:40	FR0013269123	25.00	EUR	130	XPAR	2024102575441980	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:11:40	FR0013269123	25.00	EUR	190	XPAR	2024102575441982	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:11:40	FR0013269123	25.00	EUR	71	XPAR	2024102575441984	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:11:59	FR0013269123	24.98	EUR	10	AQEU	2024102575442090	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:15:14	FR0013269123	25.00	EUR	100	XPAR	2024102575443467	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:15:14	FR0013269123	25.00	EUR	130	XPAR	2024102575443469	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:15:14	FR0013269123	25.00	EUR	110	XPAR	2024102575443471	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:15:14	FR0013269123	25.00	EUR	27	XPAR	2024102575443473	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:15:14	FR0013269123	25.00	EUR	223	XPAR	2024102575443475	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:19:22	FR0013269123	25.00	EUR	91	XPAR	2024102575444987	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:19:22	FR0013269123	25.00	EUR	17	XPAR	2024102575444989	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:19:22	FR0013269123	25.00	EUR	146	XPAR	2024102575444991	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:19:22	FR0013269123	25.00	EUR	4	XPAR	2024102575444993	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:19:22	FR0013269123	25.00	EUR	2	XPAR	2024102575444995	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:19:22	FR0013269123	25.00	EUR	150	XPAR	2024102575444997	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:19:22	FR0013269123	25.00	EUR	118	XPAR	2024102575444999	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:19:22	FR0013269123	25.00	EUR	49	XPAR	2024102575445001	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:20:43	FR0013269123	24.98	EUR	168	XPAR	2024102575445835	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:21:50	FR0013269123	24.98	EUR	544	XPAR	2024102575446429	Reduction in the share capital by cancelation of shares